Mitsubishi UFJ Financial Group
7-1, Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-8330, Japan
Tel.03-3240-8111
www.mufg.jp

21 May 2021

Market Announcements Office

ASX Limited
20 Bridge Street
Sydney NSW 2000

Dear Sir/ Madam,

**Form 604 – Webjet Limited ("WEB")**

Mitsubishi UFJ Financial Group, Inc. notes the above filing lodged on 9 April 2021 was erroneous.

There were some errors in the consideration amount in relation to some of the purchase transactions of Ordinary shares by an entity controlled by First Sentier Investors Holdings Pty Limited ACN 630 725 558.

An amended Form 604 filing has been reattached to this letter.

Yours sincerely

R. Sakuma

**Ryuichiro Sakuma**
Managing Director
Deputy Head of Credit Policy & Planning Division

## 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** | **Mitsubishi UFJ Financial Group, Inc.** |
| Name | |
| There was a change in the interests of the substantial holder on | **6/04/2021** |
| The previous notice was given to the company on | **17/12/2020** |
| The previous notice was dated | **17/12/2020** |
| The holder became aware on | **8/04/2021** |

**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 | 37,787,237 | 11.15% | 41,808,281 | 12.33% |

**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:

| **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** |
|---|---|---|---|---|---|
| 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. | 3,619,444 Fully paid ordinary shares | 3,619,444 |
| 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. | 17,652,203 Fully paid ordinary shares | 17,652,203 |
| 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 UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 4,278,606 Fully paid ordinary shares | 4,278,606 |
| 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. | 1,094,427 Fully paid ordinary shares | 1,094,427 |
| 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. | 1,543,163 Fully paid ordinary shares | 1,543,163 |
| 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 UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 986,005 Fully paid ordinary shares | 986,005 |
| 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. | 532,139 Fully paid ordinary shares | 532,139 |

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|---|---|---|---|---|---|
| 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 Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 184,471 Fully paid ordinary shares | 184,471 |
| 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 Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 398,779 Fully paid ordinary shares | 398,779 |
| 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. | 3,308,630 Fully paid ordinary shares | 3,308,630 |
| 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 Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 51,828 Fully paid ordinary shares | 51,828 |
| 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. | 589,538 Fully paid ordinary shares | 589,538 |
| 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. | 835,566 Fully paid ordinary shares | 835,566 |
| 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. | 108,591 Fully paid ordinary shares | 108,591 |
| 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. | 39,333 Fully paid ordinary shares | 39,333 |
| 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. | 3,889,114 Fully paid ordinary shares | 3,889,114 |
| 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. | 61,858 Fully paid ordinary shares | 61,858 |
| 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. | 2,348,612 Fully paid ordinary shares | 2,348,612 |
| 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. | 732 Fully paid ordinary shares | 732 |
| 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 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | 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. | 281,242 Fully paid ordinary shares | 281,242 |

**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**

Dated 9 April 2021

Ryuichiro Sakuma | Authorised signatory

**Annexure A**

This is annexure A of 430 pages referred to in Form 604, Notice of change of interest of substantial holder dated 9 April 2021

Ryuichiro Sakuma Authorised signatory Dated 9 April 2021

| 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 |
|---|---|---|---|---|---|
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 267,279 Ordinary Shares | 267,279 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 622,849 Ordinary Shares | 622,849 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.09 | 3 Ordinary Shares | 3 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 110.55 | 22 Ordinary Shares | 22 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.99 | 127 Ordinary Shares | 127 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 914.69 | 179 Ordinary Shares | 179 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,019.06 | 203 Ordinary Shares | 203 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,053.15 | 210 Ordinary Shares | 210 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,400.58 | 279 Ordinary Shares | 279 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,666.59 | 331 Ordinary Shares | 331 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,936.55 | 385 Ordinary Shares | 385 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,056.36 | 404 Ordinary Shares | 404 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,520.00 | 500 Ordinary Shares | 500 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,676.50 | 530 Ordinary Shares | 530 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,861.10 | 561 Ordinary Shares | 561 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,042.00 | 600 Ordinary Shares | 600 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,157.58 | 629 Ordinary Shares | 629 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,316.50 | 660 Ordinary Shares | 660 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,361.71 | 671 Ordinary Shares | 671 |

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|---|---|---|---|---|---|
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,919.11 | 773 Ordinary Shares | 773 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,070.00 | 1,000 Ordinary Shares | 1,000 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,323.84 | 1,048 Ordinary Shares | 1,048 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,296.33 | 1,237 Ordinary Shares | 1,237 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,402.78 | 1,278 Ordinary Shares | 1,278 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,495.88 | 1,294 Ordinary Shares | 1,294 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,183.62 | 1,431 Ordinary Shares | 1,431 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,399.28 | 1,448 Ordinary Shares | 1,448 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,423.50 | 1,470 Ordinary Shares | 1,470 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,680.00 | 1,500 Ordinary Shares | 1,500 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,061.96 | 1,587 Ordinary Shares | 1,587 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,260.08 | 1,626 Ordinary Shares | 1,626 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,420.10 | 1,651 Ordinary Shares | 1,651 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,551.00 | 1,700 Ordinary Shares | 1,700 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,986.88 | 1,792 Ordinary Shares | 1,792 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,644.04 | 1,869 Ordinary Shares | 1,869 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,066.00 | 2,200 Ordinary Shares | 2,200 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,162.36 | 2,206 Ordinary Shares | 2,206 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,558.07 | 2,307 Ordinary Shares | 2,307 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,600.11 | 2,279 Ordinary Shares | 2,279 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,612.16 | 2,268 Ordinary Shares | 2,268 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,651.28 | 2,258 Ordinary Shares | 2,258 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,333.56 | 2,452 Ordinary Shares | 2,452 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,745.98 | 2,514 Ordinary Shares | 2,514 |

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| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,105.09 | 3,003 Ordinary Shares | 3,003 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,848.75 | 3,950 Ordinary Shares | 3,950 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,725.20 | 4,652 Ordinary Shares | 4,652 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,238.29 | 4,939 Ordinary Shares | 4,939 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,323.17 | 5,347 Ordinary Shares | 5,347 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,982.72 | 6,392 Ordinary Shares | 6,392 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,970.50 | 7,350 Ordinary Shares | 7,350 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,802.45 | 7,745 Ordinary Shares | 7,745 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,405.04 | 8,938 Ordinary Shares | 8,938 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,123.76 | 9,188 Ordinary Shares | 9,188 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,612.66 | 9,883 Ordinary Shares | 9,883 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,949.00 | 9,950 Ordinary Shares | 9,950 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,612.80 | 10,160 Ordinary Shares | 10,160 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,059.42 | 16,314 Ordinary Shares | 16,314 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91,334.74 | 18,158 Ordinary Shares | 18,158 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,904.12 | 18,706 Ordinary Shares | 18,706 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115,013.64 | 22,596 Ordinary Shares | 22,596 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 125,750.00 | 25,000 Ordinary Shares | 25,000 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 158,210.32 | 31,516 Ordinary Shares | 31,516 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62.88 | 12 Ordinary Shares | 12 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 325.19 | 62 Ordinary Shares | 62 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 413.17 | 79 Ordinary Shares | 79 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 601.45 | 115 Ordinary Shares | 115 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 631.62 | 121 Ordinary Shares | 121 |

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| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 838.81 | 161 Ordinary Shares | 161 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,553.31 | 297 Ordinary Shares | 297 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,856.40 | 357 Ordinary Shares | 357 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,880.81 | 361 Ordinary Shares | 361 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,970.24 | 376 Ordinary Shares | 376 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,971.08 | 567 Ordinary Shares | 567 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,555.02 | 683 Ordinary Shares | 683 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,685.32 | 706 Ordinary Shares | 706 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,776.06 | 722 Ordinary Shares | 722 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,333.53 | 1,211 Ordinary Shares | 1,211 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,453.82 | 1,234 Ordinary Shares | 1,234 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,466.25 | 1,625 Ordinary Shares | 1,625 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,351.24 | 1,788 Ordinary Shares | 1,788 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,859.50 | 1,878 Ordinary Shares | 1,878 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,622.13 | 2,031 Ordinary Shares | 2,031 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,864.20 | 2,455 Ordinary Shares | 2,455 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,362.65 | 2,555 Ordinary Shares | 2,555 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,332.50 | 2,730 Ordinary Shares | 2,730 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,920.12 | 3,044 Ordinary Shares | 3,044 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,614.80 | 4,349 Ordinary Shares | 4,349 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,113.64 | 4,411 Ordinary Shares | 4,411 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,975.46 | 4,593 Ordinary Shares | 4,593 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,261.97 | 4,639 Ordinary Shares | 4,639 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,346.97 | 5,057 Ordinary Shares | 5,057 |

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| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,865.86 | 5,913 Ordinary Shares | 5,913 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,558.77 | 6,799 Ordinary Shares | 6,799 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,414.71 | 7,209 Ordinary Shares | 7,209 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,967.20 | 7,686 Ordinary Shares | 7,686 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,643.85 | 8,185 Ordinary Shares | 8,185 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,351.36 | 8,688 Ordinary Shares | 8,688 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,424.57 | 9,259 Ordinary Shares | 9,259 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,195.83 | 10,057 Ordinary Shares | 10,057 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74,869.60 | 14,398 Ordinary Shares | 14,398 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,087.20 | 1,600 Ordinary shares | 1,600 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 351,626.51 | 69,442 Ordinary shares | 69,442 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,247.36 | 1,236 Ordinary shares | 1,236 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 13,404.53 | 2,652 Ordinary shares | 2,652 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 41,334.52 | 8,232 Ordinary shares | 8,232 |
| 15/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 200,400.23 | 39,841 Ordinary shares | 39,841 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,059 Ordinary Shares | 14,059 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 99,247 Ordinary Shares | 99,247 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,436.34 | 2,788 Ordinary Shares | 2,788 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 443.64 | 83 Ordinary Shares | 83 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 465.92 | 91 Ordinary Shares | 91 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 779.96 | 148 Ordinary Shares | 148 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,370.11 | 259 Ordinary Shares | 259 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,890.24 | 358 Ordinary Shares | 358 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,301.15 | 435 Ordinary Shares | 435 |

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| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,760.40 | 536 Ordinary Shares | 536 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,776.08 | 538 Ordinary Shares | 538 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,781.66 | 537 Ordinary Shares | 537 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,488.41 | 667 Ordinary Shares | 667 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,087.26 | 783 Ordinary Shares | 783 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,372.28 | 836 Ordinary Shares | 836 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,839.90 | 949 Ordinary Shares | 949 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,792.04 | 1,116 Ordinary Shares | 1,116 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,568.32 | 1,244 Ordinary Shares | 1,244 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,756.40 | 1,270 Ordinary Shares | 1,270 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,124.25 | 1,357 Ordinary Shares | 1,357 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,173.77 | 1,551 Ordinary Shares | 1,551 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,319.20 | 1,765 Ordinary Shares | 1,765 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,344.76 | 1,811 Ordinary Shares | 1,811 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,601.94 | 1,822 Ordinary Shares | 1,822 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,644.36 | 1,801 Ordinary Shares | 1,801 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,703.98 | 1,859 Ordinary Shares | 1,859 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,815.64 | 2,068 Ordinary Shares | 2,068 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,029.30 | 2,081 Ordinary Shares | 2,081 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,081.97 | 2,087 Ordinary Shares | 2,087 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,129.04 | 2,088 Ordinary Shares | 2,088 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,400.85 | 2,131 Ordinary Shares | 2,131 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,252.90 | 2,370 Ordinary Shares | 2,370 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,727.05 | 2,415 Ordinary Shares | 2,415 |

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| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,250.88 | 2,568 Ordinary Shares | 2,568 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,265.98 | 2,561 Ordinary Shares | 2,561 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,929.85 | 2,899 Ordinary Shares | 2,899 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,771.47 | 2,959 Ordinary Shares | 2,959 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,032.48 | 3,048 Ordinary Shares | 3,048 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,277.59 | 4,417 Ordinary Shares | 4,417 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,826.56 | 4,702 Ordinary Shares | 4,702 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,727.36 | 5,062 Ordinary Shares | 5,062 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,402.30 | 5,373 Ordinary Shares | 5,373 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,395.77 | 6,313 Ordinary Shares | 6,313 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,549.18 | 6,342 Ordinary Shares | 6,342 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,585.50 | 8,650 Ordinary Shares | 8,650 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,152.80 | 8,880 Ordinary Shares | 8,880 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,805.80 | 10,158 Ordinary Shares | 10,158 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,843.72 | 10,121 Ordinary Shares | 10,121 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,143.84 | 11,792 Ordinary Shares | 11,792 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99,576.65 | 18,895 Ordinary Shares | 18,895 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 128,229.64 | 24,332 Ordinary Shares | 24,332 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 150,196.80 | 28,884 Ordinary Shares | 28,884 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 496,342.42 | 95,819 Ordinary Shares | 95,819 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.04 | 1 Ordinary Share | 1 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.07 | 1 Ordinary Share | 1 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.44 | 3 Ordinary Shares | 3 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 210.13 | 41 Ordinary Shares | 41 |

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| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 231.98 | 45 Ordinary Shares | 45 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 252.84 | 49 Ordinary Shares | 49 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 265.72 | 52 Ordinary Shares | 52 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290.08 | 56 Ordinary Shares | 56 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 485.93 | 95 Ordinary Shares | 95 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 536.64 | 104 Ordinary Shares | 104 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 567.77 | 111 Ordinary Shares | 111 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 629.52 | 122 Ordinary Shares | 122 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 757.74 | 146 Ordinary Shares | 146 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.7 | 158 Ordinary Shares | 158 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 882.18 | 174 Ordinary Shares | 174 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 916.37 | 182 Ordinary Shares | 182 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 925.2 | 180 Ordinary Shares | 180 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 933.96 | 181 Ordinary Shares | 181 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,030.13 | 205 Ordinary Shares | 205 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,075.36 | 208 Ordinary Shares | 208 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,419.00 | 275 Ordinary Shares | 275 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,447.92 | 287 Ordinary Shares | 287 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,654.40 | 320 Ordinary Shares | 320 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,656.00 | 320 Ordinary Shares | 320 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,742.46 | 339 Ordinary Shares | 339 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,778.32 | 341 Ordinary Shares | 341 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,139.90 | 420 Ordinary Shares | 420 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,406.38 | 465 Ordinary Shares | 465 |

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| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,856.00 | 560 Ordinary Shares | 560 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,362.95 | 653 Ordinary Shares | 653 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,613.83 | 699 Ordinary Shares | 699 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,061.23 | 805 Ordinary Shares | 805 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,200.05 | 835 Ordinary Shares | 835 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,255.68 | 832 Ordinary Shares | 832 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,206.74 | 1,029 Ordinary Shares | 1,029 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,230.65 | 1,043 Ordinary Shares | 1,043 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,251.32 | 1,044 Ordinary Shares | 1,044 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,591.70 | 1,090 Ordinary Shares | 1,090 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,862.28 | 1,135 Ordinary Shares | 1,135 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,920.36 | 1,132 Ordinary Shares | 1,132 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,135.48 | 1,196 Ordinary Shares | 1,196 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,537.72 | 1,267 Ordinary Shares | 1,267 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,952.44 | 1,374 Ordinary Shares | 1,374 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,650.00 | 1,500 Ordinary Shares | 1,500 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,659.89 | 1,499 Ordinary Shares | 1,499 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,987.41 | 1,557 Ordinary Shares | 1,557 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,286.03 | 1,595 Ordinary Shares | 1,595 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,370.88 | 1,616 Ordinary Shares | 1,616 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,462.10 | 1,684 Ordinary Shares | 1,684 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,466.60 | 1,644 Ordinary Shares | 1,644 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,211.50 | 1,780 Ordinary Shares | 1,780 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,769.48 | 1,886 Ordinary Shares | 1,886 |

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| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,065.00 | 2,213 Ordinary Shares | 2,213 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,307.57 | 2,257 Ordinary Shares | 2,257 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,613.81 | 2,227 Ordinary Shares | 2,227 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,994.09 | 2,311 Ordinary Shares | 2,311 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,229.92 | 2,384 Ordinary Shares | 2,384 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,397.78 | 2,405 Ordinary Shares | 2,405 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,414.96 | 2,406 Ordinary Shares | 2,406 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,228.80 | 2,544 Ordinary Shares | 2,544 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,411.20 | 2,640 Ordinary Shares | 2,640 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,540.23 | 2,619 Ordinary Shares | 2,619 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,001.40 | 2,740 Ordinary Shares | 2,740 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,451.08 | 2,828 Ordinary Shares | 2,828 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,268.44 | 2,959 Ordinary Shares | 2,959 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,296.60 | 3,140 Ordinary Shares | 3,140 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,291.46 | 3,538 Ordinary Shares | 3,538 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,388.17 | 3,543 Ordinary Shares | 3,543 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,956.36 | 3,656 Ordinary Shares | 3,656 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,215.02 | 3,674 Ordinary Shares | 3,674 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,050.02 | 3,841 Ordinary Shares | 3,841 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,353.62 | 3,956 Ordinary Shares | 3,956 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,383.70 | 3,958 Ordinary Shares | 3,958 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,079.14 | 4,101 Ordinary Shares | 4,101 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,113.51 | 4,037 Ordinary Shares | 4,037 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,231.44 | 4,411 Ordinary Shares | 4,411 |

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| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,290.88 | 4,549 Ordinary Shares | 4,549 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,937.24 | 4,639 Ordinary Shares | 4,639 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,967.20 | 5,420 Ordinary Shares | 5,420 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,390.25 | 6,025 Ordinary Shares | 6,025 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,877.82 | 6,214 Ordinary Shares | 6,214 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,006.70 | 6,565 Ordinary Shares | 6,565 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,657.28 | 6,769 Ordinary Shares | 6,769 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,375.99 | 7,033 Ordinary Shares | 7,033 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,521.52 | 7,076 Ordinary Shares | 7,076 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,199.48 | 7,403 Ordinary Shares | 7,403 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,835.00 | 7,750 Ordinary Shares | 7,750 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,512.20 | 8,045 Ordinary Shares | 8,045 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,914.77 | 8,881 Ordinary Shares | 8,881 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,166.52 | 8,947 Ordinary Shares | 8,947 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,756.42 | 10,653 Ordinary Shares | 10,653 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,644.71 | 10,763 Ordinary Shares | 10,763 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,072.76 | 10,804 Ordinary Shares | 10,804 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,359.36 | 11,203 Ordinary Shares | 11,203 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,575.71 | 11,051 Ordinary Shares | 11,051 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,218.26 | 14,907 Ordinary Shares | 14,907 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,508.36 | 15,021 Ordinary Shares | 15,021 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87,985.54 | 17,527 Ordinary Shares | 17,527 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92,513.64 | 17,929 Ordinary Shares | 17,929 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96,829.74 | 18,693 Ordinary Shares | 18,693 |

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|---|---|---|---|---|---|
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 103,040.04 | 19,969 Ordinary Shares | 19,969 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108,535.44 | 21,034 Ordinary Shares | 21,034 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 188,191.30 | 36,542 Ordinary Shares | 36,542 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 192,913.38 | 37,314 Ordinary Shares | 37,314 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 604,753.17 | 114,900 Ordinary shares | 114,900 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 363,435.84 | 68,920 Ordinary shares | 68,920 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 495,960.76 | 94,230 Ordinary shares | 94,230 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 15,620.39 | 2,956 Ordinary shares | 2,956 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 117,054.84 | 22,929 Ordinary shares | 22,929 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 39,028.49 | 7,645 Ordinary shares | 7,645 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 25,099.93 | 4,903 Ordinary shares | 4,903 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 38,839.60 | 7,608 Ordinary shares | 7,608 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 16,729.41 | 3,277 Ordinary shares | 3,277 |
| 16/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 171,230.16 | 33,541 Ordinary shares | 33,541 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 50,407 Ordinary Shares | 50,407 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 216,872 Ordinary Shares | 216,872 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 192.77 | 37 Ordinary Shares | 37 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 275.6 | 53 Ordinary Shares | 53 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 645.38 | 122 Ordinary Shares | 122 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 732.16 | 143 Ordinary Shares | 143 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 851.58 | 166 Ordinary Shares | 166 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 882.3 | 170 Ordinary Shares | 170 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 894.25 | 175 Ordinary Shares | 175 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 997.02 | 191 Ordinary Shares | 191 |

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|---|---|---|---|---|---|
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,001.56 | 196 Ordinary Shares | 196 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,181.98 | 226 Ordinary Shares | 226 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,346.76 | 261 Ordinary Shares | 261 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,356.60 | 266 Ordinary Shares | 266 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,456.92 | 284 Ordinary Shares | 284 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,459.76 | 284 Ordinary Shares | 284 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,479.68 | 289 Ordinary Shares | 289 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,706.74 | 334 Ordinary Shares | 334 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,791.68 | 352 Ordinary Shares | 352 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,874.60 | 364 Ordinary Shares | 364 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,910.22 | 372 Ordinary Shares | 372 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,022.40 | 395 Ordinary Shares | 395 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,217.04 | 428 Ordinary Shares | 428 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,245.40 | 436 Ordinary Shares | 436 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,979.84 | 582 Ordinary Shares | 582 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,203.97 | 627 Ordinary Shares | 627 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,662.95 | 895 Ordinary Shares | 895 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,047.74 | 967 Ordinary Shares | 967 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,110.00 | 1,000 Ordinary Shares | 1,000 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,171.04 | 1,008 Ordinary Shares | 1,008 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,210.00 | 1,000 Ordinary Shares | 1,000 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,248.00 | 1,025 Ordinary Shares | 1,025 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,258.19 | 1,029 Ordinary Shares | 1,029 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,978.40 | 1,128 Ordinary Shares | 1,128 |

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| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,606.56 | 1,256 Ordinary Shares | 1,256 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,065.52 | 1,364 Ordinary Shares | 1,364 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,572.21 | 1,459 Ordinary Shares | 1,459 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,689.44 | 1,496 Ordinary Shares | 1,496 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,011.96 | 1,529 Ordinary Shares | 1,529 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,072.12 | 1,748 Ordinary Shares | 1,748 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,090.36 | 1,772 Ordinary Shares | 1,772 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,118.72 | 1,781 Ordinary Shares | 1,781 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,382.62 | 1,794 Ordinary Shares | 1,794 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,623.20 | 1,840 Ordinary Shares | 1,840 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,281.77 | 1,951 Ordinary Shares | 1,951 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,343.67 | 1,993 Ordinary Shares | 1,993 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,447.50 | 1,990 Ordinary Shares | 1,990 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,737.81 | 2,061 Ordinary Shares | 2,061 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,956.85 | 2,095 Ordinary Shares | 2,095 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,108.16 | 2,128 Ordinary Shares | 2,128 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,934.97 | 2,727 Ordinary Shares | 2,727 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,685.04 | 3,028 Ordinary Shares | 3,028 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,750.00 | 3,000 Ordinary Shares | 3,000 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,022.04 | 3,821 Ordinary Shares | 3,821 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,185.30 | 4,502 Ordinary Shares | 4,502 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,265.00 | 4,500 Ordinary Shares | 4,500 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,240.64 | 6,297 Ordinary Shares | 6,297 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,695.61 | 8,551 Ordinary Shares | 8,551 |

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| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,852.48 | 8,576 Ordinary Shares | 8,576 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,231.30 | 9,830 Ordinary Shares | 9,830 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,400.64 | 11,336 Ordinary Shares | 11,336 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,901.68 | 13,288 Ordinary Shares | 13,288 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,281.69 | 14,203 Ordinary Shares | 14,203 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,131.65 | 16,205 Ordinary Shares | 16,205 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,501.89 | 16,541 Ordinary Shares | 16,541 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114,601.97 | 22,427 Ordinary Shares | 22,427 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.08 | 3 Ordinary Shares | 3 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.2 | 20 Ordinary Shares | 20 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 314.76 | 61 Ordinary Shares | 61 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 432.58 | 86 Ordinary Shares | 86 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 475.23 | 93 Ordinary Shares | 93 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 521.04 | 104 Ordinary Shares | 104 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.7 | 130 Ordinary Shares | 130 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 732.92 | 146 Ordinary Shares | 146 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 847.54 | 169 Ordinary Shares | 169 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 937.44 | 186 Ordinary Shares | 186 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 938.37 | 186 Ordinary Shares | 186 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,047.09 | 209 Ordinary Shares | 209 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,174.68 | 234 Ordinary Shares | 234 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,306.77 | 258 Ordinary Shares | 258 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,722.12 | 339 Ordinary Shares | 339 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,056.36 | 404 Ordinary Shares | 404 |

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| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,309.72 | 452 Ordinary Shares | 452 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,552.60 | 501 Ordinary Shares | 501 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,667.66 | 519 Ordinary Shares | 519 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,680.68 | 534 Ordinary Shares | 534 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,556.00 | 700 Ordinary Shares | 700 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,871.58 | 772 Ordinary Shares | 772 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,665.00 | 1,100 Ordinary Shares | 1,100 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,069.18 | 1,209 Ordinary Shares | 1,209 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,126.06 | 1,193 Ordinary Shares | 1,193 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,568.80 | 1,288 Ordinary Shares | 1,288 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,680.00 | 1,500 Ordinary Shares | 1,500 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,920.72 | 1,544 Ordinary Shares | 1,544 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,932.31 | 1,577 Ordinary Shares | 1,577 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,437.60 | 1,880 Ordinary Shares | 1,880 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,555.70 | 1,870 Ordinary Shares | 1,870 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,200.64 | 2,008 Ordinary Shares | 2,008 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,558.07 | 2,307 Ordinary Shares | 2,307 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,017.64 | 2,588 Ordinary Shares | 2,588 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,679.50 | 2,725 Ordinary Shares | 2,725 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,069.60 | 2,990 Ordinary Shares | 2,990 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,165.36 | 3,024 Ordinary Shares | 3,024 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,699.86 | 3,249 Ordinary Shares | 3,249 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,379.44 | 3,618 Ordinary Shares | 3,618 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,945.09 | 3,693 Ordinary Shares | 3,693 |

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|---|---|---|---|---|---|
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,187.68 | 4,752 Ordinary Shares | 4,752 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,364.96 | 6,248 Ordinary Shares | 6,248 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,721.60 | 6,416 Ordinary Shares | 6,416 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,231.33 | 6,633 Ordinary Shares | 6,633 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,935.29 | 7,343 Ordinary Shares | 7,343 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,945.35 | 7,345 Ordinary Shares | 7,345 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,975.80 | 7,580 Ordinary Shares | 7,580 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,398.84 | 8,628 Ordinary Shares | 8,628 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,399.86 | 9,243 Ordinary Shares | 9,243 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,468.11 | 9,437 Ordinary Shares | 9,437 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,031.29 | 10,543 Ordinary Shares | 10,543 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,789.67 | 11,489 Ordinary Shares | 11,489 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,828.42 | 11,406 Ordinary Shares | 11,406 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,156.93 | 16,731 Ordinary Shares | 16,731 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 260,058.96 | 51,599 Ordinary Shares | 51,599 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 64,125.39 | 12,549 Ordinary shares | 12,549 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 245,479.29 | 48,039 Ordinary shares | 48,039 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 315,905.80 | 61,106 Ordinary shares | 61,106 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,306.77 | 1,825 Ordinary shares | 1,825 |
| 17/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 75,633.32 | 14,940 Ordinary shares | 14,940 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 323,908 Ordinary Shares | 323,908 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 309,849 Ordinary Shares | 309,849 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,698.98 | 3,390 Ordinary Shares | 3,390 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.28 | 8 Ordinary Shares | 8 |

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|---|---|---|---|---|---|
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49.05 | 10 Ordinary Shares | 10 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130.52 | 26 Ordinary Shares | 26 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 254.93 | 53 Ordinary Shares | 53 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 290.87 | 58 Ordinary Shares | 58 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 297.68 | 61 Ordinary Shares | 61 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 306.9 | 62 Ordinary Shares | 62 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 310.7 | 65 Ordinary Shares | 65 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 453.56 | 92 Ordinary Shares | 92 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 712.84 | 142 Ordinary Shares | 142 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 912.87 | 189 Ordinary Shares | 189 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,096.10 | 226 Ordinary Shares | 226 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,153.04 | 232 Ordinary Shares | 232 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,197.84 | 248 Ordinary Shares | 248 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,360.42 | 271 Ordinary Shares | 271 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,380.50 | 275 Ordinary Shares | 275 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,499.96 | 308 Ordinary Shares | 308 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,638.42 | 329 Ordinary Shares | 329 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,852.20 | 378 Ordinary Shares | 378 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,374.46 | 473 Ordinary Shares | 473 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,440.20 | 498 Ordinary Shares | 498 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,753.28 | 576 Ordinary Shares | 576 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,867.69 | 577 Ordinary Shares | 577 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,124.80 | 630 Ordinary Shares | 630 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,186.59 | 649 Ordinary Shares | 649 |

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| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,393.60 | 707 Ordinary Shares | 707 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,482.33 | 727 Ordinary Shares | 727 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,597.18 | 718 Ordinary Shares | 718 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,643.22 | 742 Ordinary Shares | 742 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,690.00 | 750 Ordinary Shares | 750 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,867.12 | 786 Ordinary Shares | 786 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,557.92 | 934 Ordinary Shares | 934 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,622.20 | 955 Ordinary Shares | 955 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,280.00 | 1,100 Ordinary Shares | 1,100 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,556.09 | 1,109 Ordinary Shares | 1,109 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,680.61 | 1,181 Ordinary Shares | 1,181 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,975.00 | 1,250 Ordinary Shares | 1,250 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,249.60 | 1,302 Ordinary Shares | 1,302 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,284.76 | 1,262 Ordinary Shares | 1,262 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,715.20 | 1,399 Ordinary Shares | 1,399 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,786.50 | 1,385 Ordinary Shares | 1,385 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,832.98 | 1,386 Ordinary Shares | 1,386 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,966.09 | 1,413 Ordinary Shares | 1,413 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,136.34 | 1,433 Ordinary Shares | 1,433 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,189.79 | 1,501 Ordinary Shares | 1,501 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,660.52 | 1,526 Ordinary Shares | 1,526 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,546.08 | 1,723 Ordinary Shares | 1,723 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,800.40 | 1,796 Ordinary Shares | 1,796 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,246.30 | 1,887 Ordinary Shares | 1,887 |

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| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,327.16 | 1,858 Ordinary Shares | 1,858 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,754.61 | 2,003 Ordinary Shares | 2,003 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,894.60 | 2,070 Ordinary Shares | 2,070 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,988.38 | 2,094 Ordinary Shares | 2,094 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,097.70 | 2,082 Ordinary Shares | 2,082 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,140.64 | 2,078 Ordinary Shares | 2,078 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,313.56 | 2,092 Ordinary Shares | 2,092 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,418.31 | 2,157 Ordinary Shares | 2,157 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,484.16 | 2,144 Ordinary Shares | 2,144 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,526.16 | 2,157 Ordinary Shares | 2,157 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,769.00 | 2,225 Ordinary Shares | 2,225 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,880.51 | 2,207 Ordinary Shares | 2,207 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,345.40 | 2,292 Ordinary Shares | 2,292 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,654.63 | 2,423 Ordinary Shares | 2,423 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,862.56 | 2,416 Ordinary Shares | 2,416 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,679.16 | 2,636 Ordinary Shares | 2,636 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,888.00 | 2,685 Ordinary Shares | 2,685 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,720.19 | 2,783 Ordinary Shares | 2,783 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,846.42 | 2,786 Ordinary Shares | 2,786 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,550.00 | 3,000 Ordinary Shares | 3,000 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,175.30 | 3,097 Ordinary Shares | 3,097 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,426.88 | 3,104 Ordinary Shares | 3,104 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,243.20 | 3,384 Ordinary Shares | 3,384 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,255.68 | 3,304 Ordinary Shares | 3,304 |

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| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,045.00 | 3,500 Ordinary Shares | 3,500 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,838.34 | 3,611 Ordinary Shares | 3,611 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,126.50 | 4,470 Ordinary Shares | 4,470 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,463.25 | 4,575 Ordinary Shares | 4,575 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,288.39 | 4,887 Ordinary Shares | 4,887 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,398.57 | 4,949 Ordinary Shares | 4,949 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,936.56 | 5,304 Ordinary Shares | 5,304 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,024.58 | 5,322 Ordinary Shares | 5,322 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,248.32 | 5,292 Ordinary Shares | 5,292 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,365.10 | 5,495 Ordinary Shares | 5,495 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,111.18 | 5,881 Ordinary Shares | 5,881 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,592.41 | 5,753 Ordinary Shares | 5,753 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,145.40 | 6,292 Ordinary Shares | 6,292 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,460.20 | 6,460 Ordinary Shares | 6,460 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,404.86 | 6,723 Ordinary Shares | 6,723 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,794.80 | 7,335 Ordinary Shares | 7,335 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,630.08 | 7,916 Ordinary Shares | 7,916 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,468.18 | 8,659 Ordinary Shares | 8,659 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,645.01 | 10,111 Ordinary Shares | 10,111 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,204.83 | 10,309 Ordinary Shares | 10,309 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,790.05 | 13,045 Ordinary Shares | 13,045 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,578.24 | 13,848 Ordinary Shares | 13,848 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72,307.08 | 14,878 Ordinary Shares | 14,878 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,473.26 | 16,186 Ordinary Shares | 16,186 |

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| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98,000.00 | 20,000 Ordinary Shares | 20,000 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117,224.10 | 24,270 Ordinary Shares | 24,270 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 122,370.24 | 24,872 Ordinary Shares | 24,872 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 126,212.84 | 25,142 Ordinary Shares | 25,142 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 144,233.10 | 29,138 Ordinary Shares | 29,138 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 194,789.52 | 39,672 Ordinary Shares | 39,672 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 224,705.28 | 45,952 Ordinary Shares | 45,952 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.48 | 9 Ordinary Shares | 9 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.42 | 12 Ordinary Shares | 12 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.9 | 35 Ordinary Shares | 35 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 225.12 | 42 Ordinary Shares | 42 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 233.2 | 44 Ordinary Shares | 44 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 303.24 | 57 Ordinary Shares | 57 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 678.4 | 128 Ordinary Shares | 128 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 871.2 | 165 Ordinary Shares | 165 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 886.44 | 166 Ordinary Shares | 166 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,019.04 | 193 Ordinary Shares | 193 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,100.04 | 206 Ordinary Shares | 206 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,206.83 | 229 Ordinary Shares | 229 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,371.50 | 260 Ordinary Shares | 260 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,375.47 | 261 Ordinary Shares | 261 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,399.16 | 263 Ordinary Shares | 263 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,417.63 | 269 Ordinary Shares | 269 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,428.44 | 268 Ordinary Shares | 268 |

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| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,539.39 | 291 Ordinary Shares | 291 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,062.71 | 387 Ordinary Shares | 387 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,090.76 | 393 Ordinary Shares | 393 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,090.88 | 396 Ordinary Shares | 396 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,586.40 | 488 Ordinary Shares | 488 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,616.15 | 489 Ordinary Shares | 489 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,708.10 | 510 Ordinary Shares | 510 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,808.64 | 536 Ordinary Shares | 536 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,893.23 | 549 Ordinary Shares | 549 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,959.28 | 561 Ordinary Shares | 561 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,473.96 | 653 Ordinary Shares | 653 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,526.47 | 666 Ordinary Shares | 666 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,752.40 | 708 Ordinary Shares | 708 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,103.63 | 775 Ordinary Shares | 775 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,455.22 | 847 Ordinary Shares | 847 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,676.36 | 884 Ordinary Shares | 884 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,839.90 | 949 Ordinary Shares | 949 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,543.87 | 1,047 Ordinary Shares | 1,047 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,659.76 | 1,076 Ordinary Shares | 1,076 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,165.90 | 1,170 Ordinary Shares | 1,170 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,681.29 | 1,269 Ordinary Shares | 1,269 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,756.14 | 1,282 Ordinary Shares | 1,282 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,362.44 | 1,566 Ordinary Shares | 1,566 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,625.12 | 1,632 Ordinary Shares | 1,632 |

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| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,678.25 | 1,653 Ordinary Shares | 1,653 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,879.95 | 1,685 Ordinary Shares | 1,685 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,141.58 | 1,733 Ordinary Shares | 1,733 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,480.73 | 1,799 Ordinary Shares | 1,799 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,601.94 | 1,822 Ordinary Shares | 1,822 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,807.47 | 1,861 Ordinary Shares | 1,861 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,027.08 | 1,932 Ordinary Shares | 1,932 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,437.17 | 1,973 Ordinary Shares | 1,973 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,621.20 | 2,004 Ordinary Shares | 2,004 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,760.70 | 2,219 Ordinary Shares | 2,219 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,917.15 | 3,349 Ordinary Shares | 3,349 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,180.70 | 3,619 Ordinary Shares | 3,619 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,425.00 | 3,700 Ordinary Shares | 3,700 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,861.76 | 3,776 Ordinary Shares | 3,776 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,184.71 | 3,787 Ordinary Shares | 3,787 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,335.16 | 3,866 Ordinary Shares | 3,866 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,211.52 | 4,048 Ordinary Shares | 4,048 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,089.44 | 4,373 Ordinary Shares | 4,373 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,296.40 | 5,160 Ordinary Shares | 5,160 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,167.71 | 5,577 Ordinary Shares | 5,577 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,453.58 | 5,526 Ordinary Shares | 5,526 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,978.24 | 5,856 Ordinary Shares | 5,856 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,739.84 | 6,592 Ordinary Shares | 6,592 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,450.45 | 7,187 Ordinary Shares | 7,187 |

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| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,156.20 | 8,462 Ordinary Shares | 8,462 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,381.82 | 8,873 Ordinary Shares | 8,873 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,742.10 | 9,315 Ordinary Shares | 9,315 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,994.64 | 10,686 Ordinary Shares | 10,686 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,611.00 | 10,870 Ordinary Shares | 10,870 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,898.40 | 11,155 Ordinary Shares | 11,155 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,105.52 | 11,486 Ordinary Shares | 11,486 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,395.50 | 11,650 Ordinary Shares | 11,650 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,853.99 | 11,737 Ordinary Shares | 11,737 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65,537.72 | 12,436 Ordinary Shares | 12,436 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 107,803.12 | 20,456 Ordinary Shares | 20,456 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117,174.72 | 21,984 Ordinary Shares | 21,984 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123,021.33 | 22,909 Ordinary Shares | 22,909 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 140,844.00 | 26,675 Ordinary Shares | 26,675 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148,837.92 | 28,189 Ordinary Shares | 28,189 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 182,669.31 | 34,401 Ordinary Shares | 34,401 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 189,245.76 | 35,842 Ordinary Shares | 35,842 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 218,636.49 | 41,487 Ordinary Shares | 41,487 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 252,315.36 | 47,787 Ordinary Shares | 47,787 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 260,812.87 | 49,303 Ordinary Shares | 49,303 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 292,490.27 | 55,501 Ordinary Shares | 55,501 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 969,648.84 | 195,120 Ordinary shares | 195,120 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 499,752.80 | 100,564 Ordinary shares | 100,564 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 377,458.37 | 75,955 Ordinary shares | 75,955 |

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|---|---|---|---|---|---|
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 68,892.18 | 13,863 Ordinary shares | 13,863 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 553,000.99 | 111,279 Ordinary shares | 111,279 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,814,036.46 | 365,034 Ordinary shares | 365,034 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 401,038.65 | 80,700 Ordinary shares | 80,700 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 224,198.99 | 45,115 Ordinary shares | 45,115 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 376,076.85 | 75,677 Ordinary shares | 75,677 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,079,874.90 | 418,528 Ordinary shares | 418,528 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 742,338.94 | 149,379 Ordinary shares | 149,379 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 578,643.61 | 116,439 Ordinary shares | 116,439 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 462,829.41 | 93,134 Ordinary shares | 93,134 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 242,684.43 | 45,916 Ordinary shares | 45,916 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 80,427.93 | 15,217 Ordinary shares | 15,217 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 34,513.66 | 6,530 Ordinary shares | 6,530 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 80,813.77 | 15,290 Ordinary shares | 15,290 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.24 | 1 Ordinary shares | 1 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 354,370.21 | 67,047 Ordinary shares | 67,047 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 331,255 Ordinary Shares | 331,255 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74.55 | 15 Ordinary Shares | 15 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 183.71 | 37 Ordinary Shares | 37 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 516.88 | 104 Ordinary Shares | 104 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 947.84 | 189 Ordinary Shares | 189 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 960.3 | 194 Ordinary Shares | 194 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 971.62 | 202 Ordinary Shares | 202 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,095.00 | 219 Ordinary Shares | 219 |

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|---|---|---|---|---|---|
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,287.42 | 258 Ordinary Shares | 258 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,920.58 | 611 Ordinary Shares | 611 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,941.47 | 609 Ordinary Shares | 609 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,984.85 | 603 Ordinary Shares | 603 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,451.84 | 736 Ordinary Shares | 736 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,767.45 | 755 Ordinary Shares | 755 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,071.50 | 850 Ordinary Shares | 850 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,810.00 | 1,000 Ordinary Shares | 1,000 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,059.86 | 1,014 Ordinary Shares | 1,014 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,928.00 | 1,200 Ordinary Shares | 1,200 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,785.62 | 1,382 Ordinary Shares | 1,382 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,003.98 | 1,398 Ordinary Shares | 1,398 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,204.16 | 1,504 Ordinary Shares | 1,504 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,230.00 | 1,500 Ordinary Shares | 1,500 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,275.00 | 1,500 Ordinary Shares | 1,500 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,395.00 | 1,500 Ordinary Shares | 1,500 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,400.55 | 1,545 Ordinary Shares | 1,545 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,789.65 | 1,835 Ordinary Shares | 1,835 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,792.70 | 1,855 Ordinary Shares | 1,855 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,393.78 | 1,986 Ordinary Shares | 1,986 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,586.50 | 1,925 Ordinary Shares | 1,925 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,617.36 | 2,158 Ordinary Shares | 2,158 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,860.98 | 2,258 Ordinary Shares | 2,258 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,572.80 | 2,411 Ordinary Shares | 2,411 |

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| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,615.00 | 2,323 Ordinary Shares | 2,323 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,875.00 | 2,500 Ordinary Shares | 2,500 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,922.50 | 2,375 Ordinary Shares | 2,375 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,100.92 | 2,636 Ordinary Shares | 2,636 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,524.00 | 2,800 Ordinary Shares | 2,800 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,284.80 | 2,880 Ordinary Shares | 2,880 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,762.00 | 3,025 Ordinary Shares | 3,025 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,350.40 | 3,198 Ordinary Shares | 3,198 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,737.78 | 3,361 Ordinary Shares | 3,361 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,940.00 | 3,500 Ordinary Shares | 3,500 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,687.20 | 3,760 Ordinary Shares | 3,760 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,884.76 | 3,918 Ordinary Shares | 3,918 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,587.20 | 4,289 Ordinary Shares | 4,289 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,400.00 | 4,480 Ordinary Shares | 4,480 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,685.00 | 4,537 Ordinary Shares | 4,537 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,712.51 | 4,607 Ordinary Shares | 4,607 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,401.10 | 4,855 Ordinary Shares | 4,855 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,117.56 | 4,892 Ordinary Shares | 4,892 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,860.00 | 4,972 Ordinary Shares | 4,972 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,625.00 | 5,325 Ordinary Shares | 5,325 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,630.96 | 5,867 Ordinary Shares | 5,867 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,030.00 | 6,006 Ordinary Shares | 6,006 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,496.00 | 6,350 Ordinary Shares | 6,350 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,416.28 | 6,562 Ordinary Shares | 6,562 |

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|---|---|---|---|---|---|
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,838.12 | 6,594 Ordinary Shares | 6,594 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,729.00 | 7,420 Ordinary Shares | 7,420 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,075.96 | 7,916 Ordinary Shares | 7,916 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,124.48 | 7,936 Ordinary Shares | 7,936 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,906.48 | 9,624 Ordinary Shares | 9,624 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,619.45 | 10,185 Ordinary Shares | 10,185 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,331.12 | 10,888 Ordinary Shares | 10,888 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,485.00 | 11,297 Ordinary Shares | 11,297 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,876.46 | 11,874 Ordinary Shares | 11,874 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,145.50 | 11,475 Ordinary Shares | 11,475 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,950.00 | 12,790 Ordinary Shares | 12,790 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72,709.29 | 14,571 Ordinary Shares | 14,571 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,789.48 | 15,342 Ordinary Shares | 15,342 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84,464.50 | 17,782 Ordinary Shares | 17,782 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88,340.50 | 18,598 Ordinary Shares | 18,598 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,690.94 | 18,973 Ordinary Shares | 18,973 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103,349.94 | 20,753 Ordinary Shares | 20,753 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109,151.56 | 22,931 Ordinary Shares | 22,931 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134,161.14 | 26,886 Ordinary Shares | 26,886 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 137,306.19 | 27,627 Ordinary Shares | 27,627 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 152,317.21 | 31,799 Ordinary Shares | 31,799 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 213,165.75 | 44,877 Ordinary Shares | 44,877 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.32 | 3 Ordinary Shares | 3 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 287.28 | 56 Ordinary Shares | 56 |

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|---|---|---|---|---|---|
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 564.3 | 110 Ordinary Shares | 110 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 568.96 | 112 Ordinary Shares | 112 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,281.36 | 251 Ordinary Shares | 251 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,369.48 | 268 Ordinary Shares | 268 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,379.97 | 269 Ordinary Shares | 269 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,245.40 | 436 Ordinary Shares | 436 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,467.84 | 482 Ordinary Shares | 482 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,703.99 | 521 Ordinary Shares | 521 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,726.07 | 534 Ordinary Shares | 534 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,731.18 | 535 Ordinary Shares | 535 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,977.65 | 585 Ordinary Shares | 585 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,049.38 | 595 Ordinary Shares | 595 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,263.40 | 630 Ordinary Shares | 630 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,541.45 | 685 Ordinary Shares | 685 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,704.40 | 720 Ordinary Shares | 720 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,731.64 | 726 Ordinary Shares | 726 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,442.58 | 866 Ordinary Shares | 866 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,248.00 | 1,025 Ordinary Shares | 1,025 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,258.19 | 1,029 Ordinary Shares | 1,029 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,128.64 | 1,197 Ordinary Shares | 1,197 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,505.02 | 1,278 Ordinary Shares | 1,278 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,607.45 | 1,283 Ordinary Shares | 1,283 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,686.82 | 1,281 Ordinary Shares | 1,281 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,920.30 | 1,553 Ordinary Shares | 1,553 |

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|---|---|---|---|---|---|
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,347.62 | 1,578 Ordinary Shares | 1,578 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,812.80 | 1,728 Ordinary Shares | 1,728 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,897.34 | 1,731 Ordinary Shares | 1,731 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,943.60 | 1,740 Ordinary Shares | 1,740 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,052.16 | 1,768 Ordinary Shares | 1,768 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,446.40 | 1,845 Ordinary Shares | 1,845 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,629.12 | 2,076 Ordinary Shares | 2,076 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,737.81 | 2,061 Ordinary Shares | 2,061 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,832.00 | 2,320 Ordinary Shares | 2,320 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,846.90 | 2,519 Ordinary Shares | 2,519 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,796.86 | 2,618 Ordinary Shares | 2,618 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,491.23 | 2,847 Ordinary Shares | 2,847 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,679.04 | 2,867 Ordinary Shares | 2,867 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,326.40 | 2,976 Ordinary Shares | 2,976 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,845.62 | 3,059 Ordinary Shares | 3,059 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,442.15 | 3,581 Ordinary Shares | 3,581 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,591.12 | 3,624 Ordinary Shares | 3,624 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,755.75 | 3,763 Ordinary Shares | 3,763 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,143.62 | 3,942 Ordinary Shares | 3,942 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,057.50 | 4,325 Ordinary Shares | 4,325 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,597.98 | 4,618 Ordinary Shares | 4,618 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,048.72 | 4,734 Ordinary Shares | 4,734 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,514.56 | 4,788 Ordinary Shares | 4,788 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,731.87 | 4,747 Ordinary Shares | 4,747 |

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| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,238.54 | 5,462 Ordinary Shares | 5,462 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,839.20 | 5,546 Ordinary Shares | 5,546 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,683.99 | 5,809 Ordinary Shares | 5,809 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,159.27 | 6,149 Ordinary Shares | 6,149 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,442.80 | 6,239 Ordinary Shares | 6,239 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,488.29 | 6,333 Ordinary Shares | 6,333 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,191.10 | 6,470 Ordinary Shares | 6,470 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,965.12 | 6,608 Ordinary Shares | 6,608 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,048.16 | 6,832 Ordinary Shares | 6,832 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,383.32 | 7,148 Ordinary Shares | 7,148 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,691.84 | 7,557 Ordinary Shares | 7,557 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,471.88 | 8,487 Ordinary Shares | 8,487 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,599.10 | 8,941 Ordinary Shares | 8,941 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,979.06 | 9,529 Ordinary Shares | 9,529 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,507.41 | 9,539 Ordinary Shares | 9,539 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,188.18 | 10,737 Ordinary Shares | 10,737 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,809.33 | 10,671 Ordinary Shares | 10,671 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,066.72 | 11,408 Ordinary Shares | 11,408 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,577.80 | 11,878 Ordinary Shares | 11,878 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,922.98 | 12,118 Ordinary Shares | 12,118 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,742.90 | 12,985 Ordinary Shares | 12,985 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,985.00 | 13,500 Ordinary Shares | 13,500 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,105.65 | 13,915 Ordinary Shares | 13,915 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,854.40 | 15,040 Ordinary Shares | 15,040 |

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| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83,213.73 | 16,221 Ordinary Shares | 16,221 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96,359.27 | 18,857 Ordinary Shares | 18,857 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 109,276.16 | 21,343 Ordinary Shares | 21,343 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125,792.87 | 24,617 Ordinary Shares | 24,617 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 132,660.71 | 25,961 Ordinary Shares | 25,961 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 153,523.20 | 29,985 Ordinary Shares | 29,985 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 175,488.00 | 34,275 Ordinary Shares | 34,275 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 217,118.79 | 42,489 Ordinary Shares | 42,489 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 447,048.35 | 87,485 Ordinary Shares | 87,485 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 95,424.63 | 19,341 Ordinary shares | 19,341 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 96,613.67 | 19,582 Ordinary shares | 19,582 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,273.88 | 1,856 Ordinary shares | 1,856 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 69,833.01 | 14,154 Ordinary shares | 14,154 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 127,203.23 | 25,782 Ordinary shares | 25,782 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 21,703.79 | 4,399 Ordinary shares | 4,399 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 401,976.42 | 81,474 Ordinary shares | 81,474 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 57,227.15 | 11,599 Ordinary shares | 11,599 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 142,147.71 | 28,811 Ordinary shares | 28,811 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 135,664.70 | 27,497 Ordinary shares | 27,497 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 84,101.55 | 17,046 Ordinary shares | 17,046 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 93,732.33 | 18,998 Ordinary shares | 18,998 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 458,596.71 | 92,950 Ordinary shares | 92,950 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 165,519.12 | 33,548 Ordinary shares | 33,548 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 761.31 | 148 Ordinary shares | 148 |

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|---|---|---|---|---|---|
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 429,050 Ordinary Shares | 429,050 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 763.04 | 152 Ordinary Shares | 152 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77.44 | 16 Ordinary Shares | 16 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 296.16 | 61 Ordinary Shares | 61 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 331.2 | 69 Ordinary Shares | 69 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 420.65 | 87 Ordinary Shares | 87 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 611.51 | 127 Ordinary Shares | 127 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 652.8 | 136 Ordinary Shares | 136 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 688.55 | 143 Ordinary Shares | 143 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 860.1 | 179 Ordinary Shares | 179 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,015.97 | 211 Ordinary Shares | 211 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,361.23 | 283 Ordinary Shares | 283 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,491.45 | 305 Ordinary Shares | 305 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,489.01 | 509 Ordinary Shares | 509 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,734.60 | 565 Ordinary Shares | 565 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,747.44 | 563 Ordinary Shares | 563 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,426.72 | 708 Ordinary Shares | 708 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,024.47 | 823 Ordinary Shares | 823 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,299.20 | 1,104 Ordinary Shares | 1,104 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,359.84 | 1,112 Ordinary Shares | 1,112 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,561.50 | 1,135 Ordinary Shares | 1,135 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,334.77 | 1,317 Ordinary Shares | 1,317 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,741.65 | 1,795 Ordinary Shares | 1,795 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,610.94 | 2,818 Ordinary Shares | 2,818 |

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| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,844.95 | 3,267 Ordinary Shares | 3,267 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,833.52 | 3,478 Ordinary Shares | 3,478 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,924.24 | 3,673 Ordinary Shares | 3,673 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,585.60 | 4,497 Ordinary Shares | 4,497 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,936.54 | 4,486 Ordinary Shares | 4,486 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,266.35 | 4,591 Ordinary Shares | 4,591 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,999.68 | 4,752 Ordinary Shares | 4,752 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,088.00 | 4,810 Ordinary Shares | 4,810 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,200.60 | 5,196 Ordinary Shares | 5,196 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,671.64 | 6,099 Ordinary Shares | 6,099 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,584.76 | 6,939 Ordinary Shares | 6,939 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,479.16 | 7,506 Ordinary Shares | 7,506 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,311.17 | 7,757 Ordinary Shares | 7,757 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,632.14 | 7,949 Ordinary Shares | 7,949 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,680.50 | 8,025 Ordinary Shares | 8,025 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,689.60 | 8,477 Ordinary Shares | 8,477 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,937.95 | 8,647 Ordinary Shares | 8,647 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,959.84 | 8,876 Ordinary Shares | 8,876 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,050.00 | 10,000 Ordinary Shares | 10,000 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,129.60 | 11,277 Ordinary Shares | 11,277 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,521.22 | 11,606 Ordinary Shares | 11,606 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,801.74 | 12,407 Ordinary Shares | 12,407 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,274.14 | 12,326 Ordinary Shares | 12,326 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,037.90 | 12,765 Ordinary Shares | 12,765 |

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|---|---|---|---|---|---|
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,266.82 | 13,292 Ordinary Shares | 13,292 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,306.54 | 14,642 Ordinary Shares | 14,642 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77,288.58 | 15,903 Ordinary Shares | 15,903 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118,238.40 | 24,633 Ordinary Shares | 24,633 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 125,877.70 | 26,170 Ordinary Shares | 26,170 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34.16 | 7 Ordinary Shares | 7 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.64 | 12 Ordinary Shares | 12 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.1 | 30 Ordinary Shares | 30 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196 | 40 Ordinary Shares | 40 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 271.08 | 54 Ordinary Shares | 54 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 333.66 | 67 Ordinary Shares | 67 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 402.57 | 81 Ordinary Shares | 81 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 419.16 | 84 Ordinary Shares | 84 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 425.7 | 86 Ordinary Shares | 86 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 447.3 | 90 Ordinary Shares | 90 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 478.21 | 97 Ordinary Shares | 97 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 856.35 | 173 Ordinary Shares | 173 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 894.14 | 181 Ordinary Shares | 181 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 905.28 | 184 Ordinary Shares | 184 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 912.64 | 184 Ordinary Shares | 184 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,070.70 | 215 Ordinary Shares | 215 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,076.32 | 217 Ordinary Shares | 217 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,235.04 | 249 Ordinary Shares | 249 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,304.76 | 262 Ordinary Shares | 262 |

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| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,553.76 | 312 Ordinary Shares | 312 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,792.16 | 368 Ordinary Shares | 368 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,903.51 | 383 Ordinary Shares | 383 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,055.04 | 416 Ordinary Shares | 416 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,103.38 | 419 Ordinary Shares | 419 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,234.73 | 457 Ordinary Shares | 457 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,464.40 | 505 Ordinary Shares | 505 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,572.84 | 524 Ordinary Shares | 524 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,699.82 | 566 Ordinary Shares | 566 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,805.00 | 561 Ordinary Shares | 561 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,915.50 | 595 Ordinary Shares | 595 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,975.00 | 595 Ordinary Shares | 595 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,090.00 | 618 Ordinary Shares | 618 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,115.35 | 630 Ordinary Shares | 630 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,124.80 | 630 Ordinary Shares | 630 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,186.59 | 649 Ordinary Shares | 649 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,202.95 | 655 Ordinary Shares | 655 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,276.54 | 654 Ordinary Shares | 654 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,465.79 | 703 Ordinary Shares | 703 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,643.22 | 742 Ordinary Shares | 742 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,690.00 | 750 Ordinary Shares | 750 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,811.99 | 767 Ordinary Shares | 767 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,081.82 | 818 Ordinary Shares | 818 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,103.19 | 819 Ordinary Shares | 819 |

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|---|---|---|---|---|---|
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,526.10 | 940 Ordinary Shares | 940 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,830.32 | 968 Ordinary Shares | 968 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,471.97 | 1,101 Ordinary Shares | 1,101 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,748.64 | 1,159 Ordinary Shares | 1,159 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,556.90 | 1,330 Ordinary Shares | 1,330 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,633.41 | 1,351 Ordinary Shares | 1,351 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,744.24 | 1,368 Ordinary Shares | 1,368 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,891.53 | 1,405 Ordinary Shares | 1,405 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,894.20 | 1,397 Ordinary Shares | 1,397 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,900.30 | 1,394 Ordinary Shares | 1,394 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,901.18 | 1,397 Ordinary Shares | 1,397 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,925.00 | 1,385 Ordinary Shares | 1,385 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,952.70 | 1,385 Ordinary Shares | 1,385 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,966.09 | 1,413 Ordinary Shares | 1,413 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,375.00 | 1,475 Ordinary Shares | 1,475 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,455.06 | 1,497 Ordinary Shares | 1,497 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,660.52 | 1,526 Ordinary Shares | 1,526 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,843.50 | 1,575 Ordinary Shares | 1,575 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,336.63 | 1,691 Ordinary Shares | 1,691 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,479.57 | 1,727 Ordinary Shares | 1,727 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,246.30 | 1,887 Ordinary Shares | 1,887 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,258.80 | 2,060 Ordinary Shares | 2,060 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,294.90 | 2,101 Ordinary Shares | 2,101 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,542.79 | 2,201 Ordinary Shares | 2,201 |

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| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,582.70 | 2,182 Ordinary Shares | 2,182 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,855.35 | 2,193 Ordinary Shares | 2,193 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,862.67 | 2,249 Ordinary Shares | 2,249 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,345.40 | 2,292 Ordinary Shares | 2,292 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,375.04 | 2,312 Ordinary Shares | 2,312 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,576.80 | 2,320 Ordinary Shares | 2,320 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,754.76 | 2,762 Ordinary Shares | 2,762 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,771.83 | 2,802 Ordinary Shares | 2,802 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,843.75 | 3,125 Ordinary Shares | 3,125 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,450.62 | 3,134 Ordinary Shares | 3,134 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,320.52 | 3,386 Ordinary Shares | 3,386 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,392.96 | 3,616 Ordinary Shares | 3,616 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,544.82 | 4,491 Ordinary Shares | 4,491 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,579.40 | 4,580 Ordinary Shares | 4,580 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,154.15 | 4,735 Ordinary Shares | 4,735 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,502.62 | 4,881 Ordinary Shares | 4,881 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,936.27 | 6,097 Ordinary Shares | 6,097 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,168.53 | 6,647 Ordinary Shares | 6,647 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,091.57 | 7,411 Ordinary Shares | 7,411 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,521.08 | 12,172 Ordinary Shares | 12,172 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,459.70 | 14,235 Ordinary Shares | 14,235 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78,104.40 | 16,005 Ordinary Shares | 16,005 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83,643.24 | 16,662 Ordinary Shares | 16,662 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87,783.30 | 17,734 Ordinary Shares | 17,734 |

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| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,557.30 | 18,277 Ordinary Shares | 18,277 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95,410.12 | 19,006 Ordinary Shares | 19,006 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160,756.08 | 32,674 Ordinary Shares | 32,674 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 163,684.96 | 33,542 Ordinary Shares | 33,542 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 239,789.67 | 48,837 Ordinary Shares | 48,837 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 378,799.16 | 75,458 Ordinary Shares | 75,458 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 724,386.00 | 144,300 Ordinary Shares | 144,300 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,977.55 | 1,865 Ordinary shares | 1,865 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 25,459.20 | 5,304 Ordinary shares | 5,304 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,096.43 | 2,063 Ordinary shares | 2,063 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 43,968.19 | 8,984 Ordinary shares | 8,984 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 21,395.03 | 4,262 Ordinary shares | 4,262 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 41,132 Ordinary Shares | 41,132 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 346,837 Ordinary Shares | 346,837 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 222,977.35 | 45,072 Ordinary Shares | 45,072 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 398,008.79 | 81,870 Ordinary Shares | 81,870 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135.54 | 27 Ordinary Shares | 27 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 235.94 | 47 Ordinary Shares | 47 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 242.06 | 49 Ordinary Shares | 49 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 497.5 | 100 Ordinary Shares | 100 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 577.88 | 115 Ordinary Shares | 115 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 660.66 | 132 Ordinary Shares | 132 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,125.48 | 226 Ordinary Shares | 226 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,528.86 | 307 Ordinary Shares | 307 |

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| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,943.88 | 388 Ordinary Shares | 388 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,027.04 | 412 Ordinary Shares | 412 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,409.81 | 481 Ordinary Shares | 481 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,584.62 | 519 Ordinary Shares | 519 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,589.12 | 522 Ordinary Shares | 522 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,692.80 | 544 Ordinary Shares | 544 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,734.59 | 553 Ordinary Shares | 553 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,873.46 | 577 Ordinary Shares | 577 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,946.74 | 587 Ordinary Shares | 587 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,992.85 | 595 Ordinary Shares | 595 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,044.25 | 615 Ordinary Shares | 615 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,045.00 | 609 Ordinary Shares | 609 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,094.26 | 617 Ordinary Shares | 617 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,140.41 | 637 Ordinary Shares | 637 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,140.41 | 637 Ordinary Shares | 637 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,232.44 | 657 Ordinary Shares | 657 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,304.99 | 667 Ordinary Shares | 667 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,448.74 | 687 Ordinary Shares | 687 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,459.44 | 701 Ordinary Shares | 701 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,564.20 | 710 Ordinary Shares | 710 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,839.62 | 782 Ordinary Shares | 782 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,118.77 | 838 Ordinary Shares | 838 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,194.40 | 856 Ordinary Shares | 856 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,779.04 | 952 Ordinary Shares | 952 |

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| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,930.07 | 999 Ordinary Shares | 999 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,100.32 | 1,016 Ordinary Shares | 1,016 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,194.37 | 1,042 Ordinary Shares | 1,042 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,341.28 | 1,064 Ordinary Shares | 1,064 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,623.08 | 1,128 Ordinary Shares | 1,128 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,542.55 | 1,302 Ordinary Shares | 1,302 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,590.66 | 1,739 Ordinary Shares | 1,739 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,462.15 | 1,935 Ordinary Shares | 1,935 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,390.38 | 2,269 Ordinary Shares | 2,269 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,662.65 | 2,385 Ordinary Shares | 2,385 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,683.10 | 2,365 Ordinary Shares | 2,365 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,785.29 | 2,343 Ordinary Shares | 2,343 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,868.69 | 2,369 Ordinary Shares | 2,369 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,258.40 | 2,464 Ordinary Shares | 2,464 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,572.90 | 2,742 Ordinary Shares | 2,742 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,940.50 | 2,845 Ordinary Shares | 2,845 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,765.80 | 2,968 Ordinary Shares | 2,968 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,460.24 | 3,373 Ordinary Shares | 3,373 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,207.19 | 3,438 Ordinary Shares | 3,438 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,997.36 | 3,658 Ordinary Shares | 3,658 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,416.76 | 3,676 Ordinary Shares | 3,676 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,420.00 | 3,684 Ordinary Shares | 3,684 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,973.12 | 4,448 Ordinary Shares | 4,448 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,190.02 | 4,666 Ordinary Shares | 4,666 |

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| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,986.50 | 5,575 Ordinary Shares | 5,575 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,512.80 | 6,555 Ordinary Shares | 6,555 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,537.60 | 6,880 Ordinary Shares | 6,880 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,011.15 | 7,477 Ordinary Shares | 7,477 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,309.12 | 7,522 Ordinary Shares | 7,522 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,230.00 | 8,446 Ordinary Shares | 8,446 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,727.09 | 8,597 Ordinary Shares | 8,597 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,873.60 | 9,120 Ordinary Shares | 9,120 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,963.12 | 9,156 Ordinary Shares | 9,156 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,963.12 | 9,156 Ordinary Shares | 9,156 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,366.65 | 9,367 Ordinary Shares | 9,367 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,727.33 | 10,767 Ordinary Shares | 10,767 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,359.54 | 11,227 Ordinary Shares | 11,227 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72,190.08 | 14,496 Ordinary Shares | 14,496 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72,895.50 | 14,550 Ordinary Shares | 14,550 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91,747.20 | 18,240 Ordinary Shares | 18,240 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117,921.42 | 23,679 Ordinary Shares | 23,679 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130,891.48 | 26,074 Ordinary Shares | 26,074 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.99 | 3 Ordinary Shares | 3 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55 | 11 Ordinary Shares | 11 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85 | 17 Ordinary Shares | 17 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99.5 | 20 Ordinary Shares | 20 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 119.64 | 24 Ordinary Shares | 24 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 184.82 | 37 Ordinary Shares | 37 |

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| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 275.28 | 55 Ordinary Shares | 55 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 413.76 | 83 Ordinary Shares | 83 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 440.82 | 93 Ordinary Shares | 93 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 516.88 | 104 Ordinary Shares | 104 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 522.9 | 105 Ordinary Shares | 105 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 537.37 | 109 Ordinary Shares | 109 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 588 | 120 Ordinary Shares | 120 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 666.4 | 140 Ordinary Shares | 140 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 737.04 | 148 Ordinary Shares | 148 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 877.1 | 179 Ordinary Shares | 179 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 878.24 | 176 Ordinary Shares | 176 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 994.01 | 199 Ordinary Shares | 199 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,128.87 | 226 Ordinary Shares | 226 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,129.59 | 231 Ordinary Shares | 231 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,252.50 | 250 Ordinary Shares | 250 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,287.42 | 258 Ordinary Shares | 258 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,341.90 | 270 Ordinary Shares | 270 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,551.16 | 314 Ordinary Shares | 314 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,773.90 | 365 Ordinary Shares | 365 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,215.56 | 444 Ordinary Shares | 444 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,230.53 | 447 Ordinary Shares | 447 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,450.16 | 492 Ordinary Shares | 492 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,582.42 | 517 Ordinary Shares | 517 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,699.16 | 542 Ordinary Shares | 542 |

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|---|---|---|---|---|---|
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,767.45 | 755 Ordinary Shares | 755 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,181.62 | 838 Ordinary Shares | 838 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,850.52 | 996 Ordinary Shares | 996 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,317.12 | 1,072 Ordinary Shares | 1,072 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,364.63 | 1,074 Ordinary Shares | 1,074 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,785.08 | 1,164 Ordinary Shares | 1,164 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,392.82 | 1,302 Ordinary Shares | 1,302 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,718.02 | 1,349 Ordinary Shares | 1,349 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,741.13 | 1,355 Ordinary Shares | 1,355 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,876.22 | 1,378 Ordinary Shares | 1,378 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,992.79 | 1,407 Ordinary Shares | 1,407 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,385.34 | 1,483 Ordinary Shares | 1,483 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,628.66 | 1,586 Ordinary Shares | 1,586 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,684.60 | 1,540 Ordinary Shares | 1,540 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,752.24 | 1,552 Ordinary Shares | 1,552 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,753.68 | 1,602 Ordinary Shares | 1,602 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,804.13 | 1,575 Ordinary Shares | 1,575 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,861.60 | 1,585 Ordinary Shares | 1,585 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,084.95 | 1,667 Ordinary Shares | 1,667 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,420.54 | 1,747 Ordinary Shares | 1,747 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,118.58 | 1,844 Ordinary Shares | 1,844 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,124.74 | 1,866 Ordinary Shares | 1,866 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,153.27 | 1,827 Ordinary Shares | 1,827 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,268.60 | 1,915 Ordinary Shares | 1,915 |

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| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,897.15 | 2,595 Ordinary Shares | 2,595 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,100.92 | 2,636 Ordinary Shares | 2,636 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,326.60 | 2,660 Ordinary Shares | 2,660 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,512.92 | 2,708 Ordinary Shares | 2,708 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,815.36 | 2,808 Ordinary Shares | 2,808 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,910.16 | 2,904 Ordinary Shares | 2,904 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,330.94 | 2,901 Ordinary Shares | 2,901 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,745.00 | 2,949 Ordinary Shares | 2,949 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,064.07 | 3,031 Ordinary Shares | 3,031 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,513.68 | 3,316 Ordinary Shares | 3,316 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,596.74 | 3,326 Ordinary Shares | 3,326 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,148.83 | 3,447 Ordinary Shares | 3,447 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,894.12 | 4,392 Ordinary Shares | 4,392 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,400.00 | 4,480 Ordinary Shares | 4,480 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,130.38 | 4,654 Ordinary Shares | 4,654 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,331.24 | 4,876 Ordinary Shares | 4,876 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,502.62 | 5,291 Ordinary Shares | 5,291 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,413.92 | 5,304 Ordinary Shares | 5,304 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,471.34 | 5,561 Ordinary Shares | 5,561 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,720.00 | 5,544 Ordinary Shares | 5,544 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,030.00 | 6,006 Ordinary Shares | 6,006 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,162.78 | 6,866 Ordinary Shares | 6,866 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,935.00 | 6,787 Ordinary Shares | 6,787 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,071.72 | 6,828 Ordinary Shares | 6,828 |

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| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,216.39 | 7,287 Ordinary Shares | 7,287 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,792.60 | 8,015 Ordinary Shares | 8,015 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,610.00 | 8,722 Ordinary Shares | 8,722 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,253.30 | 9,670 Ordinary Shares | 9,670 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,570.00 | 9,914 Ordinary Shares | 9,914 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,980.00 | 9,996 Ordinary Shares | 9,996 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,070.85 | 11,561 Ordinary Shares | 11,561 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,870.02 | 11,998 Ordinary Shares | 11,998 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,218.16 | 12,092 Ordinary Shares | 12,092 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,936.87 | 12,813 Ordinary Shares | 12,813 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,606.08 | 13,376 Ordinary Shares | 13,376 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,045.00 | 13,609 Ordinary Shares | 13,609 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83,165.00 | 16,633 Ordinary Shares | 16,633 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 130,145.00 | 26,029 Ordinary Shares | 26,029 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 378,530.00 | 75,706 Ordinary Shares | 75,706 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 29.82 | 6 Ordinary shares | 6 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 29.82 | 6 Ordinary shares | 6 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 64.61 | 13 Ordinary shares | 13 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14.91 | 3 Ordinary shares | 3 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 34.79 | 7 Ordinary shares | 7 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 54.67 | 11 Ordinary shares | 11 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14.91 | 3 Ordinary shares | 3 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 29.82 | 6 Ordinary shares | 6 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14.91 | 3 Ordinary shares | 3 |

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|---|---|---|---|---|---|
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 89.46 | 18 Ordinary shares | 18 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14.91 | 3 Ordinary shares | 3 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 54.67 | 11 Ordinary shares | 11 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24.85 | 5 Ordinary shares | 5 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24.85 | 5 Ordinary shares | 5 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24.85 | 5 Ordinary shares | 5 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24.85 | 5 Ordinary shares | 5 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24.85 | 5 Ordinary shares | 5 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,706.76 | 3,000 Ordinary shares | 3,000 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 19.88 | 4 Ordinary shares | 4 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 34.79 | 7 Ordinary shares | 7 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 79.52 | 16 Ordinary shares | 16 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 44.73 | 9 Ordinary shares | 9 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,038 Ordinary Shares | 4,038 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 428,850 Ordinary Shares | 428,850 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61.08 | 12 Ordinary Shares | 12 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76.58 | 15 Ordinary Shares | 15 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.1 | 20 Ordinary Shares | 20 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 327.36 | 64 Ordinary Shares | 64 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 413.51 | 81 Ordinary Shares | 81 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 610.47 | 119 Ordinary Shares | 119 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 706.56 | 138 Ordinary Shares | 138 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 927.22 | 179 Ordinary Shares | 179 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,310.70 | 257 Ordinary Shares | 257 |

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|---|---|---|---|---|---|
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,037.76 | 398 Ordinary Shares | 398 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,657.34 | 513 Ordinary Shares | 513 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,677.94 | 521 Ordinary Shares | 521 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,678.00 | 515 Ordinary Shares | 515 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,683.15 | 515 Ordinary Shares | 515 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,800.28 | 548 Ordinary Shares | 548 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,983.50 | 585 Ordinary Shares | 585 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,337.20 | 648 Ordinary Shares | 648 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,058.45 | 785 Ordinary Shares | 785 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,651.70 | 905 Ordinary Shares | 905 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,730.88 | 924 Ordinary Shares | 924 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,736.00 | 925 Ordinary Shares | 925 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,184.40 | 997 Ordinary Shares | 997 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,194.37 | 997 Ordinary Shares | 997 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,232.60 | 1,020 Ordinary Shares | 1,020 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,417.56 | 1,054 Ordinary Shares | 1,054 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,497.20 | 1,080 Ordinary Shares | 1,080 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,719.04 | 1,117 Ordinary Shares | 1,117 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,342.14 | 1,246 Ordinary Shares | 1,246 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,898.50 | 1,350 Ordinary Shares | 1,350 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,785.00 | 1,500 Ordinary Shares | 1,500 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,080.56 | 1,566 Ordinary Shares | 1,566 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,176.00 | 1,600 Ordinary Shares | 1,600 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,203.11 | 1,801 Ordinary Shares | 1,801 |

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| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,495.63 | 1,851 Ordinary Shares | 1,851 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,515.04 | 1,844 Ordinary Shares | 1,844 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,342.80 | 2,028 Ordinary Shares | 2,028 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,439.68 | 2,039 Ordinary Shares | 2,039 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,473.96 | 2,022 Ordinary Shares | 2,022 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,919.10 | 2,141 Ordinary Shares | 2,141 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,958.77 | 2,153 Ordinary Shares | 2,153 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,998.72 | 2,144 Ordinary Shares | 2,144 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,151.69 | 2,157 Ordinary Shares | 2,157 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,620.47 | 2,283 Ordinary Shares | 2,283 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,834.70 | 2,298 Ordinary Shares | 2,298 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,743.97 | 3,069 Ordinary Shares | 3,069 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,650.76 | 3,434 Ordinary Shares | 3,434 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,158.00 | 3,720 Ordinary Shares | 3,720 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,062.42 | 4,138 Ordinary Shares | 4,138 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,485.90 | 4,409 Ordinary Shares | 4,409 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,023.67 | 4,897 Ordinary Shares | 4,897 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,781.75 | 6,975 Ordinary Shares | 6,975 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,201.92 | 7,266 Ordinary Shares | 7,266 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,631.92 | 7,844 Ordinary Shares | 7,844 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,640.96 | 8,736 Ordinary Shares | 8,736 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,429.60 | 9,496 Ordinary Shares | 9,496 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,466.98 | 9,522 Ordinary Shares | 9,522 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,191.98 | 10,018 Ordinary Shares | 10,018 |

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| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,981.55 | 11,215 Ordinary Shares | 11,215 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,156.72 | 12,408 Ordinary Shares | 12,408 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,065.80 | 12,758 Ordinary Shares | 12,758 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76,522.25 | 14,975 Ordinary Shares | 14,975 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101,715.46 | 19,789 Ordinary Shares | 19,789 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 122,572.80 | 23,940 Ordinary Shares | 23,940 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 145,409.85 | 28,345 Ordinary Shares | 28,345 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 164,948.85 | 31,905 Ordinary Shares | 31,905 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 165,109.68 | 31,998 Ordinary Shares | 31,998 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 208,149.44 | 40,496 Ordinary Shares | 40,496 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 211,140.54 | 41,158 Ordinary Shares | 41,158 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.15 | 10 Ordinary Shares | 10 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.45 | 10 Ordinary Shares | 10 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77.44 | 16 Ordinary Shares | 16 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.08 | 32 Ordinary Shares | 32 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 577.2 | 120 Ordinary Shares | 120 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 601.25 | 125 Ordinary Shares | 125 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 615.95 | 127 Ordinary Shares | 127 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 631.42 | 131 Ordinary Shares | 131 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 665.82 | 137 Ordinary Shares | 137 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 674.15 | 139 Ordinary Shares | 139 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 737.2 | 152 Ordinary Shares | 152 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 763.14 | 158 Ordinary Shares | 158 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,228.80 | 256 Ordinary Shares | 256 |

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| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,255.80 | 260 Ordinary Shares | 260 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,277.76 | 264 Ordinary Shares | 264 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,326.16 | 274 Ordinary Shares | 274 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,361.23 | 283 Ordinary Shares | 283 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,399.71 | 291 Ordinary Shares | 291 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,452.33 | 297 Ordinary Shares | 297 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,665.54 | 342 Ordinary Shares | 342 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,706.28 | 354 Ordinary Shares | 354 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,746.03 | 363 Ordinary Shares | 363 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,400.64 | 496 Ordinary Shares | 496 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,434.86 | 501 Ordinary Shares | 501 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,489.01 | 509 Ordinary Shares | 509 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,535.32 | 526 Ordinary Shares | 526 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,769.35 | 571 Ordinary Shares | 571 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,783.20 | 568 Ordinary Shares | 568 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,426.72 | 708 Ordinary Shares | 708 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,463.11 | 717 Ordinary Shares | 717 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,499.32 | 726 Ordinary Shares | 726 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,663.88 | 757 Ordinary Shares | 757 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,053.24 | 834 Ordinary Shares | 834 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,094.64 | 846 Ordinary Shares | 846 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,429.11 | 917 Ordinary Shares | 917 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,334.77 | 1,317 Ordinary Shares | 1,317 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,087.04 | 1,664 Ordinary Shares | 1,664 |

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| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,803.52 | 1,804 Ordinary Shares | 1,804 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,307.35 | 1,935 Ordinary Shares | 1,935 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,483.20 | 2,184 Ordinary Shares | 2,184 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,371.20 | 2,369 Ordinary Shares | 2,369 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,654.28 | 2,398 Ordinary Shares | 2,398 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,449.28 | 2,756 Ordinary Shares | 2,756 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,550.00 | 3,000 Ordinary Shares | 3,000 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,849.84 | 3,043 Ordinary Shares | 3,043 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,489.82 | 3,386 Ordinary Shares | 3,386 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,446.40 | 3,843 Ordinary Shares | 3,843 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,179.87 | 5,027 Ordinary Shares | 5,027 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,014.00 | 5,800 Ordinary Shares | 5,800 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,589.41 | 6,869 Ordinary Shares | 6,869 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,909.04 | 7,006 Ordinary Shares | 7,006 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,233.84 | 7,044 Ordinary Shares | 7,044 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,549.76 | 7,168 Ordinary Shares | 7,168 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,585.35 | 7,131 Ordinary Shares | 7,131 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,795.56 | 7,809 Ordinary Shares | 7,809 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,861.10 | 7,855 Ordinary Shares | 7,855 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,229.40 | 8,006 Ordinary Shares | 8,006 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,498.96 | 9,194 Ordinary Shares | 9,194 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,981.60 | 9,520 Ordinary Shares | 9,520 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,416.00 | 10,920 Ordinary Shares | 10,920 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,584.36 | 11,556 Ordinary Shares | 11,556 |

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| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,602.76 | 13,818 Ordinary Shares | 13,818 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,525.76 | 17,464 Ordinary Shares | 17,464 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 88,934.45 | 18,337 Ordinary Shares | 18,337 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100,118.40 | 20,858 Ordinary Shares | 20,858 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 387,609.60 | 80,752 Ordinary Shares | 80,752 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,020.98 | 394 Ordinary shares | 394 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 495.72 | 102 Ordinary shares | 102 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 178,699 Ordinary Shares | 178,699 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 141,605 Ordinary Shares | 141,605 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84.4 | 16 Ordinary Shares | 16 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 127.32 | 24 Ordinary Shares | 24 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132.38 | 25 Ordinary Shares | 25 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 455.8 | 86 Ordinary Shares | 86 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 547.45 | 103 Ordinary Shares | 103 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 563.36 | 107 Ordinary Shares | 107 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 851.4 | 165 Ordinary Shares | 165 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 904.4 | 170 Ordinary Shares | 170 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,284.84 | 249 Ordinary Shares | 249 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,548.82 | 299 Ordinary Shares | 299 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,996.80 | 384 Ordinary Shares | 384 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,729.64 | 516 Ordinary Shares | 516 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,771.96 | 524 Ordinary Shares | 524 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,907.54 | 557 Ordinary Shares | 557 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,917.98 | 559 Ordinary Shares | 559 |

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| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,261.12 | 632 Ordinary Shares | 632 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,267.40 | 620 Ordinary Shares | 620 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,320.59 | 623 Ordinary Shares | 623 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,395.52 | 648 Ordinary Shares | 648 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,524.01 | 679 Ordinary Shares | 679 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,555.76 | 676 Ordinary Shares | 676 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,705.66 | 714 Ordinary Shares | 714 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,816.00 | 720 Ordinary Shares | 720 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,823.20 | 720 Ordinary Shares | 720 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,880.80 | 735 Ordinary Shares | 735 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,043.20 | 760 Ordinary Shares | 760 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,063.17 | 771 Ordinary Shares | 771 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,084.63 | 781 Ordinary Shares | 781 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,362.40 | 820 Ordinary Shares | 820 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,454.24 | 1,033 Ordinary Shares | 1,033 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,009.10 | 1,330 Ordinary Shares | 1,330 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,814.34 | 1,497 Ordinary Shares | 1,497 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,978.08 | 1,511 Ordinary Shares | 1,511 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,995.20 | 1,520 Ordinary Shares | 1,520 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,279.25 | 1,577 Ordinary Shares | 1,577 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,553.60 | 1,620 Ordinary Shares | 1,620 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,791.20 | 1,665 Ordinary Shares | 1,665 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,798.00 | 1,660 Ordinary Shares | 1,660 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,048.24 | 1,704 Ordinary Shares | 1,704 |

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| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,367.95 | 1,805 Ordinary Shares | 1,805 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,489.76 | 1,832 Ordinary Shares | 1,832 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,824.64 | 1,904 Ordinary Shares | 1,904 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,878.48 | 2,084 Ordinary Shares | 2,084 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,941.00 | 2,100 Ordinary Shares | 2,100 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,003.92 | 2,104 Ordinary Shares | 2,104 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,092.90 | 2,093 Ordinary Shares | 2,093 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,150.72 | 2,096 Ordinary Shares | 2,096 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,392.50 | 2,170 Ordinary Shares | 2,170 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,468.16 | 2,172 Ordinary Shares | 2,172 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,704.00 | 2,200 Ordinary Shares | 2,200 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,708.55 | 2,205 Ordinary Shares | 2,205 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,732.16 | 2,222 Ordinary Shares | 2,222 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,809.44 | 2,224 Ordinary Shares | 2,224 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,091.98 | 2,674 Ordinary Shares | 2,674 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,370.32 | 2,732 Ordinary Shares | 2,732 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,468.15 | 2,735 Ordinary Shares | 2,735 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,156.75 | 2,887 Ordinary Shares | 2,887 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,555.75 | 2,963 Ordinary Shares | 2,963 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,871.96 | 3,029 Ordinary Shares | 3,029 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,977.79 | 3,009 Ordinary Shares | 3,009 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,472.14 | 3,373 Ordinary Shares | 3,373 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,723.85 | 3,415 Ordinary Shares | 3,415 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,227.12 | 4,366 Ordinary Shares | 4,366 |

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| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,503.47 | 4,443 Ordinary Shares | 4,443 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,517.46 | 4,471 Ordinary Shares | 4,471 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,098.24 | 4,864 Ordinary Shares | 4,864 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,807.60 | 4,963 Ordinary Shares | 4,963 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,681.87 | 6,581 Ordinary Shares | 6,581 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,591.36 | 7,456 Ordinary Shares | 7,456 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,933.35 | 8,465 Ordinary Shares | 8,465 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,433.90 | 9,570 Ordinary Shares | 9,570 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,529.36 | 9,498 Ordinary Shares | 9,498 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,926.72 | 10,024 Ordinary Shares | 10,024 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,074.17 | 10,071 Ordinary Shares | 10,071 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72,811.40 | 13,738 Ordinary Shares | 13,738 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91,264.60 | 17,155 Ordinary Shares | 17,155 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,275.46 | 17,566 Ordinary Shares | 17,566 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99.8 | 20 Ordinary Shares | 20 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 135.54 | 27 Ordinary Shares | 27 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.59 | 259 Ordinary Shares | 259 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,384.44 | 278 Ordinary Shares | 278 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,385.52 | 276 Ordinary Shares | 276 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,395.56 | 278 Ordinary Shares | 278 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,882.50 | 375 Ordinary Shares | 375 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,027.04 | 412 Ordinary Shares | 412 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,596.59 | 531 Ordinary Shares | 531 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,982.00 | 600 Ordinary Shares | 600 |

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|---|---|---|---|---|---|
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,255.00 | 651 Ordinary Shares | 651 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,486.96 | 696 Ordinary Shares | 696 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,934.43 | 981 Ordinary Shares | 981 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,934.76 | 1,003 Ordinary Shares | 1,003 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,639.90 | 1,151 Ordinary Shares | 1,151 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,335.00 | 1,500 Ordinary Shares | 1,500 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,365.00 | 1,500 Ordinary Shares | 1,500 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,442.62 | 1,881 Ordinary Shares | 1,881 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,490.00 | 1,898 Ordinary Shares | 1,898 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,914.13 | 1,971 Ordinary Shares | 1,971 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,100.00 | 3,020 Ordinary Shares | 3,020 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,402.13 | 3,287 Ordinary Shares | 3,287 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,168.48 | 3,663 Ordinary Shares | 3,663 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,849.62 | 3,962 Ordinary Shares | 3,962 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,773.37 | 4,163 Ordinary Shares | 4,163 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,864.06 | 4,198 Ordinary Shares | 4,198 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,963.76 | 4,812 Ordinary Shares | 4,812 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,104.00 | 5,200 Ordinary Shares | 5,200 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,633.16 | 5,316 Ordinary Shares | 5,316 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,092.18 | 5,641 Ordinary Shares | 5,641 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,684.28 | 5,714 Ordinary Shares | 5,714 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,728.56 | 6,572 Ordinary Shares | 6,572 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,629.92 | 7,496 Ordinary Shares | 7,496 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,677.46 | 8,114 Ordinary Shares | 8,114 |

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| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,800.28 | 9,309 Ordinary Shares | 9,309 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,118.45 | 10,731 Ordinary Shares | 10,731 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,800.00 | 10,960 Ordinary Shares | 10,960 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,934.85 | 14,015 Ordinary Shares | 14,015 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,691.40 | 14,310 Ordinary Shares | 14,310 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,049.60 | 15,040 Ordinary Shares | 15,040 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,104.85 | 17,985 Ordinary Shares | 17,985 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101,848.87 | 20,659 Ordinary Shares | 20,659 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105,871.80 | 21,090 Ordinary Shares | 21,090 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 113,974.08 | 22,704 Ordinary Shares | 22,704 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,044.48 | 2,264 Ordinary shares | 2,264 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 45,123.68 | 8,487 Ordinary shares | 8,487 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 404,740.80 | 108,000 Ordinary shares | 108,000 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 323,412 Ordinary Shares | 323,412 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46.94 | 9 Ordinary Shares | 9 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 94.68 | 18 Ordinary Shares | 18 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104.5 | 20 Ordinary Shares | 20 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 231.88 | 44 Ordinary Shares | 44 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 266.48 | 51 Ordinary Shares | 51 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 526 | 100 Ordinary Shares | 100 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,176.00 | 224 Ordinary Shares | 224 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,387.28 | 265 Ordinary Shares | 265 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,549.38 | 294 Ordinary Shares | 294 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,846.26 | 351 Ordinary Shares | 351 |

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| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,968.75 | 375 Ordinary Shares | 375 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,217.52 | 424 Ordinary Shares | 424 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,513.28 | 476 Ordinary Shares | 476 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,688.96 | 704 Ordinary Shares | 704 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,794.20 | 1,110 Ordinary Shares | 1,110 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,398.04 | 1,221 Ordinary Shares | 1,221 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,811.18 | 1,300 Ordinary Shares | 1,300 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,190.44 | 1,764 Ordinary Shares | 1,764 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,048.50 | 1,925 Ordinary Shares | 1,925 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,370.02 | 2,174 Ordinary Shares | 2,174 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,315.58 | 2,546 Ordinary Shares | 2,546 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,817.34 | 2,647 Ordinary Shares | 2,647 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,255.82 | 2,731 Ordinary Shares | 2,731 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,601.66 | 4,858 Ordinary Shares | 4,858 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,714.75 | 5,279 Ordinary Shares | 5,279 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,872.74 | 5,299 Ordinary Shares | 5,299 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,573.72 | 5,453 Ordinary Shares | 5,453 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,473.75 | 5,995 Ordinary Shares | 5,995 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,954.50 | 6,075 Ordinary Shares | 6,075 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,531.55 | 6,985 Ordinary Shares | 6,985 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,831.96 | 7,748 Ordinary Shares | 7,748 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,825.68 | 7,982 Ordinary Shares | 7,982 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,226.75 | 9,567 Ordinary Shares | 9,567 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84,825.15 | 16,035 Ordinary Shares | 16,035 |

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| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109,766.16 | 21,028 Ordinary Shares | 21,028 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131,131.00 | 25,025 Ordinary Shares | 25,025 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 156,779.71 | 29,977 Ordinary Shares | 29,977 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66.89 | 13 Ordinary Shares | 13 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 927.22 | 179 Ordinary Shares | 179 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,030.66 | 397 Ordinary Shares | 397 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,739.62 | 533 Ordinary Shares | 533 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,277.78 | 634 Ordinary Shares | 634 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,343.50 | 850 Ordinary Shares | 850 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,651.70 | 905 Ordinary Shares | 905 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,717.40 | 916 Ordinary Shares | 916 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,601.68 | 1,272 Ordinary Shares | 1,272 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,937.53 | 1,338 Ordinary Shares | 1,338 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,944.22 | 1,338 Ordinary Shares | 1,338 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,762.50 | 1,500 Ordinary Shares | 1,500 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,239.58 | 2,174 Ordinary Shares | 2,174 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,732.56 | 2,296 Ordinary Shares | 2,296 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,623.66 | 2,437 Ordinary Shares | 2,437 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,293.24 | 3,739 Ordinary Shares | 3,739 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,034.88 | 4,499 Ordinary Shares | 4,499 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,800.78 | 9,421 Ordinary Shares | 9,421 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,705.46 | 10,947 Ordinary Shares | 10,947 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78,217.11 | 15,247 Ordinary Shares | 15,247 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 135,464.70 | 26,355 Ordinary Shares | 26,355 |

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| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 275,734 Ordinary Shares | 275,734 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,202,940 Ordinary Shares | 1,202,940 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,044.42 | 206 Ordinary Shares | 206 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,465.92 | 288 Ordinary Shares | 288 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,875.28 | 566 Ordinary Shares | 566 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,509.54 | 1,461 Ordinary Shares | 1,461 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,696.40 | 2,057 Ordinary Shares | 2,057 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,274.72 | 2,608 Ordinary Shares | 2,608 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,723.46 | 2,826 Ordinary Shares | 2,826 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,168.23 | 3,189 Ordinary Shares | 3,189 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,338.88 | 3,328 Ordinary Shares | 3,328 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,432.00 | 3,600 Ordinary Shares | 3,600 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,141.20 | 3,681 Ordinary Shares | 3,681 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,477.73 | 4,039 Ordinary Shares | 4,039 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,032.76 | 4,116 Ordinary Shares | 4,116 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,090.48 | 4,696 Ordinary Shares | 4,696 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,714.60 | 4,846 Ordinary Shares | 4,846 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,997.20 | 5,048 Ordinary Shares | 5,048 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,693.55 | 5,265 Ordinary Shares | 5,265 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,720.19 | 5,229 Ordinary Shares | 5,229 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,722.86 | 5,199 Ordinary Shares | 5,199 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,626.64 | 5,354 Ordinary Shares | 5,354 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,733.24 | 5,853 Ordinary Shares | 5,853 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,901.14 | 6,401 Ordinary Shares | 6,401 |

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|---|---|---|---|---|---|
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,778.59 | 6,727 Ordinary Shares | 6,727 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,190.06 | 8,917 Ordinary Shares | 8,917 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,038.64 | 9,256 Ordinary Shares | 9,256 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,684.05 | 9,685 Ordinary Shares | 9,685 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,567.20 | 13,186 Ordinary Shares | 13,186 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 253,266.78 | 49,954 Ordinary Shares | 49,954 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.21 | 7 Ordinary Shares | 7 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52.75 | 10 Ordinary Shares | 10 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.15 | 10 Ordinary Shares | 10 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.3 | 12 Ordinary Shares | 12 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 119.6 | 23 Ordinary Shares | 23 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126.72 | 24 Ordinary Shares | 24 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 159.6 | 30 Ordinary Shares | 30 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 329.84 | 62 Ordinary Shares | 62 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 341.58 | 65 Ordinary Shares | 65 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 495.38 | 94 Ordinary Shares | 94 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 605.34 | 114 Ordinary Shares | 114 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 798.79 | 151 Ordinary Shares | 151 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.96 | 153 Ordinary Shares | 153 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 852.12 | 162 Ordinary Shares | 162 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 906.1 | 170 Ordinary Shares | 170 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 919.5 | 173 Ordinary Shares | 173 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,062.00 | 200 Ordinary Shares | 200 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,103.53 | 211 Ordinary Shares | 211 |

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|---|---|---|---|---|---|
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,143.80 | 215 Ordinary Shares | 215 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,201.20 | 231 Ordinary Shares | 231 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,345.96 | 253 Ordinary Shares | 253 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,387.33 | 263 Ordinary Shares | 263 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,834.00 | 350 Ordinary Shares | 350 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,215.50 | 422 Ordinary Shares | 422 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,235.51 | 421 Ordinary Shares | 421 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,697.70 | 509 Ordinary Shares | 509 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,261.12 | 632 Ordinary Shares | 632 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,267.40 | 620 Ordinary Shares | 620 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,399.39 | 642 Ordinary Shares | 642 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,405.81 | 642 Ordinary Shares | 642 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,524.01 | 679 Ordinary Shares | 679 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,580.20 | 680 Ordinary Shares | 680 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,768.30 | 711 Ordinary Shares | 711 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,880.80 | 735 Ordinary Shares | 735 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,143.56 | 787 Ordinary Shares | 787 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,377.12 | 829 Ordinary Shares | 829 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,379.37 | 831 Ordinary Shares | 831 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,403.52 | 834 Ordinary Shares | 834 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,425.73 | 839 Ordinary Shares | 839 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,349.75 | 1,019 Ordinary Shares | 1,019 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,486.18 | 1,043 Ordinary Shares | 1,043 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,148.98 | 1,158 Ordinary Shares | 1,158 |

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| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,750.05 | 1,270 Ordinary Shares | 1,270 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,290.63 | 1,373 Ordinary Shares | 1,373 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,409.62 | 1,406 Ordinary Shares | 1,406 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,814.34 | 1,497 Ordinary Shares | 1,497 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,995.20 | 1,520 Ordinary Shares | 1,520 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,996.12 | 1,691 Ordinary Shares | 1,691 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,324.12 | 1,807 Ordinary Shares | 1,807 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,708.55 | 2,205 Ordinary Shares | 2,205 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,924.54 | 2,434 Ordinary Shares | 2,434 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,187.79 | 2,541 Ordinary Shares | 2,541 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,919.58 | 2,682 Ordinary Shares | 2,682 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,959.81 | 2,682 Ordinary Shares | 2,682 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,189.18 | 2,695 Ordinary Shares | 2,695 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,417.20 | 2,710 Ordinary Shares | 2,710 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,555.75 | 2,963 Ordinary Shares | 2,963 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,083.48 | 3,049 Ordinary Shares | 3,049 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,469.06 | 3,131 Ordinary Shares | 3,131 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,614.99 | 3,186 Ordinary Shares | 3,186 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,070.08 | 3,267 Ordinary Shares | 3,267 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,617.50 | 3,375 Ordinary Shares | 3,375 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,049.29 | 3,601 Ordinary Shares | 3,601 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,527.08 | 3,748 Ordinary Shares | 3,748 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,561.96 | 4,053 Ordinary Shares | 4,053 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,249.94 | 4,222 Ordinary Shares | 4,222 |

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| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,801.68 | 4,474 Ordinary Shares | 4,474 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,276.59 | 4,833 Ordinary Shares | 4,833 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,472.48 | 5,164 Ordinary Shares | 5,164 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,862.10 | 5,257 Ordinary Shares | 5,257 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,572.04 | 6,008 Ordinary Shares | 6,008 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,359.65 | 6,235 Ordinary Shares | 6,235 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,430.05 | 7,590 Ordinary Shares | 7,590 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,584.69 | 7,861 Ordinary Shares | 7,861 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,833.26 | 7,938 Ordinary Shares | 7,938 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,362.13 | 8,197 Ordinary Shares | 8,197 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,604.80 | 8,480 Ordinary Shares | 8,480 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,059.52 | 8,534 Ordinary Shares | 8,534 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,529.36 | 9,498 Ordinary Shares | 9,498 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,960.58 | 10,031 Ordinary Shares | 10,031 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,163.62 | 11,606 Ordinary Shares | 11,606 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,706.68 | 11,599 Ordinary Shares | 11,599 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,013.92 | 12,432 Ordinary Shares | 12,432 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,162.60 | 12,460 Ordinary Shares | 12,460 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,423.00 | 12,910 Ordinary Shares | 12,910 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,329.25 | 13,777 Ordinary Shares | 13,777 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,266.14 | 14,282 Ordinary Shares | 14,282 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,938.76 | 15,996 Ordinary Shares | 15,996 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92,832.96 | 17,582 Ordinary Shares | 17,582 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93,275.46 | 17,566 Ordinary Shares | 17,566 |

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| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105,000.00 | 20,000 Ordinary Shares | 20,000 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114,312.00 | 21,650 Ordinary Shares | 21,650 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164,749.76 | 30,968 Ordinary Shares | 30,968 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190,184.68 | 35,749 Ordinary Shares | 35,749 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 281,881.35 | 53,085 Ordinary Shares | 53,085 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 158.75 | 30 Ordinary shares | 30 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,271.05 | 1,375 Ordinary shares | 1,375 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 90,254 Ordinary Shares | 90,254 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 264,049 Ordinary Shares | 264,049 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 230,000 Ordinary Shares | 230,000 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.04 | 17 Ordinary Shares | 17 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.2 | 20 Ordinary Shares | 20 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 148.05 | 29 Ordinary Shares | 29 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 179.38 | 35 Ordinary Shares | 35 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 459.9 | 90 Ordinary Shares | 90 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 491.52 | 96 Ordinary Shares | 96 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 533.52 | 104 Ordinary Shares | 104 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 627.08 | 122 Ordinary Shares | 122 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,085.44 | 212 Ordinary Shares | 212 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,896.66 | 369 Ordinary Shares | 369 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,277.02 | 443 Ordinary Shares | 443 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,370.25 | 475 Ordinary Shares | 475 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,839.25 | 554 Ordinary Shares | 554 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,816.96 | 768 Ordinary Shares | 768 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,869.46 | 777 Ordinary Shares | 777 |

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| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,021.92 | 784 Ordinary Shares | 784 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,585.00 | 917 Ordinary Shares | 917 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,638.72 | 906 Ordinary Shares | 906 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,915.25 | 1,195 Ordinary Shares | 1,195 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,315.03 | 1,231 Ordinary Shares | 1,231 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,892.74 | 1,341 Ordinary Shares | 1,341 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,122.56 | 1,436 Ordinary Shares | 1,436 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,224.32 | 1,411 Ordinary Shares | 1,411 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,623.83 | 1,500 Ordinary Shares | 1,500 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,818.12 | 1,524 Ordinary Shares | 1,524 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,879.68 | 1,536 Ordinary Shares | 1,536 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,462.74 | 1,841 Ordinary Shares | 1,841 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,084.48 | 2,144 Ordinary Shares | 2,144 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,160.00 | 2,250 Ordinary Shares | 2,250 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,176.96 | 2,183 Ordinary Shares | 2,183 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,435.97 | 2,301 Ordinary Shares | 2,301 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,635.74 | 2,286 Ordinary Shares | 2,286 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,699.40 | 2,294 Ordinary Shares | 2,294 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,827.10 | 2,342 Ordinary Shares | 2,342 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,842.99 | 2,709 Ordinary Shares | 2,709 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,987.20 | 2,820 Ordinary Shares | 2,820 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,338.35 | 2,795 Ordinary Shares | 2,795 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,470.00 | 2,894 Ordinary Shares | 2,894 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,573.79 | 3,121 Ordinary Shares | 3,121 |

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| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,932.98 | 3,118 Ordinary Shares | 3,118 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,672.85 | 3,445 Ordinary Shares | 3,445 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,681.60 | 3,440 Ordinary Shares | 3,440 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,174.35 | 3,529 Ordinary Shares | 3,529 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,615.24 | 3,738 Ordinary Shares | 3,738 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,473.92 | 5,366 Ordinary Shares | 5,366 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,145.00 | 5,629 Ordinary Shares | 5,629 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,701.22 | 5,973 Ordinary Shares | 5,973 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,365.12 | 6,126 Ordinary Shares | 6,126 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,394.24 | 6,327 Ordinary Shares | 6,327 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,783.29 | 7,171 Ordinary Shares | 7,171 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,683.58 | 8,571 Ordinary Shares | 8,571 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,887.80 | 8,980 Ordinary Shares | 8,980 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,402.84 | 9,642 Ordinary Shares | 9,642 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,135.76 | 9,788 Ordinary Shares | 9,788 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,546.76 | 10,147 Ordinary Shares | 10,147 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,106.46 | 10,742 Ordinary Shares | 10,742 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,825.01 | 11,077 Ordinary Shares | 11,077 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,330.55 | 12,735 Ordinary Shares | 12,735 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,995.90 | 13,545 Ordinary Shares | 13,545 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,869.46 | 13,946 Ordinary Shares | 13,946 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,861.30 | 14,315 Ordinary Shares | 14,315 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,520.00 | 15,104 Ordinary Shares | 15,104 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89,994.24 | 17,577 Ordinary Shares | 17,577 |

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| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97,013.76 | 18,948 Ordinary Shares | 18,948 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 201,888.92 | 39,278 Ordinary Shares | 39,278 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.25 | 1 Ordinary Share | 1 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.68 | 3 Ordinary Shares | 3 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.74 | 3 Ordinary Shares | 3 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.74 | 3 Ordinary Shares | 3 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.77 | 3 Ordinary Shares | 3 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.53 | 6 Ordinary Shares | 6 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68.32 | 13 Ordinary Shares | 13 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99.47 | 19 Ordinary Shares | 19 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158.7 | 30 Ordinary Shares | 30 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 366.8 | 70 Ordinary Shares | 70 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 375.24 | 71 Ordinary Shares | 71 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 505.37 | 97 Ordinary Shares | 97 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 620.68 | 118 Ordinary Shares | 118 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 707.4 | 135 Ordinary Shares | 135 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 853.31 | 163 Ordinary Shares | 163 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,176.00 | 224 Ordinary Shares | 224 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,311.57 | 247 Ordinary Shares | 247 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,401.64 | 268 Ordinary Shares | 268 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,846.26 | 351 Ordinary Shares | 351 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,851.42 | 354 Ordinary Shares | 354 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,454.09 | 467 Ordinary Shares | 467 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,635.26 | 501 Ordinary Shares | 501 |

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| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,655.58 | 502 Ordinary Shares | 502 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,186.00 | 600 Ordinary Shares | 600 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,201.20 | 604 Ordinary Shares | 604 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,238.32 | 618 Ordinary Shares | 618 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,341.18 | 634 Ordinary Shares | 634 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,717.12 | 704 Ordinary Shares | 704 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,943.61 | 931 Ordinary Shares | 931 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,398.04 | 1,221 Ordinary Shares | 1,221 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,106.26 | 1,351 Ordinary Shares | 1,351 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,142.91 | 1,371 Ordinary Shares | 1,371 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,481.25 | 1,425 Ordinary Shares | 1,425 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,944.84 | 1,522 Ordinary Shares | 1,522 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,726.75 | 1,667 Ordinary Shares | 1,667 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,163.70 | 1,729 Ordinary Shares | 1,729 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,910.85 | 1,895 Ordinary Shares | 1,895 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,182.50 | 2,130 Ordinary Shares | 2,130 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,971.76 | 2,276 Ordinary Shares | 2,276 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,130.25 | 2,501 Ordinary Shares | 2,501 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,823.12 | 2,638 Ordinary Shares | 2,638 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,255.82 | 2,731 Ordinary Shares | 2,731 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,981.28 | 2,832 Ordinary Shares | 2,832 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,077.60 | 3,080 Ordinary Shares | 3,080 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,041.50 | 3,246 Ordinary Shares | 3,246 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,050.41 | 3,211 Ordinary Shares | 3,211 |

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|---|---|---|---|---|---|
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,815.86 | 3,413 Ordinary Shares | 3,413 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,119.81 | 3,847 Ordinary Shares | 3,847 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,295.80 | 3,815 Ordinary Shares | 3,815 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,992.28 | 4,197 Ordinary Shares | 4,197 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,202.40 | 4,205 Ordinary Shares | 4,205 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,396.48 | 4,448 Ordinary Shares | 4,448 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,048.54 | 4,607 Ordinary Shares | 4,607 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,573.72 | 5,453 Ordinary Shares | 5,453 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,160.34 | 5,958 Ordinary Shares | 5,958 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,959.76 | 6,076 Ordinary Shares | 6,076 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,652.75 | 6,791 Ordinary Shares | 6,791 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,353.75 | 7,115 Ordinary Shares | 7,115 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,169.40 | 8,270 Ordinary Shares | 8,270 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,166.36 | 10,468 Ordinary Shares | 10,468 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,317.02 | 11,277 Ordinary Shares | 11,277 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,061.32 | 11,484 Ordinary Shares | 11,484 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,197.96 | 11,679 Ordinary Shares | 11,679 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,509.70 | 13,595 Ordinary Shares | 13,595 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,082.98 | 13,809 Ordinary Shares | 13,809 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,867.24 | 15,374 Ordinary Shares | 15,374 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87,379.12 | 16,612 Ordinary Shares | 16,612 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 103,647.20 | 19,780 Ordinary Shares | 19,780 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 131,853.75 | 25,115 Ordinary Shares | 25,115 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 137,088.76 | 26,212 Ordinary Shares | 26,212 |

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| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 151,357.50 | 28,830 Ordinary Shares | 28,830 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 257,513.82 | 48,957 Ordinary Shares | 48,957 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 628,171.20 | 119,880 Ordinary Shares | 119,880 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 15,228.38 | 2,993 Ordinary shares | 2,993 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,650.08 | 2,072 Ordinary shares | 2,072 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 15,895.59 | 3,036 Ordinary shares | 3,036 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 112,185.34 | 21,427 Ordinary shares | 21,427 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 37,142.06 | 7,094 Ordinary shares | 7,094 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,746,403.85 | 371,070 Ordinary shares | 371,070 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 395,535.27 | 84,042 Ordinary shares | 84,042 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 163,955.95 | 31,315 Ordinary shares | 31,315 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 37,320.07 | 7,128 Ordinary shares | 7,128 |
| 4/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 99.43 | 19 Ordinary shares | 19 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 48,831 Ordinary Shares | 48,831 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 48,831 Ordinary Shares | 48,831 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.08 | 5 Ordinary Shares | 5 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.56 | 14 Ordinary Shares | 14 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90.45 | 18 Ordinary Shares | 18 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 450.9 | 90 Ordinary Shares | 90 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 561.66 | 111 Ordinary Shares | 111 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 640.08 | 127 Ordinary Shares | 127 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 813.24 | 162 Ordinary Shares | 162 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,015.05 | 201 Ordinary Shares | 201 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202.17 | 239 Ordinary Shares | 239 |

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|---|---|---|---|---|---|
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,009.90 | 398 Ordinary Shares | 398 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,048.00 | 600 Ordinary Shares | 600 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,842.92 | 764 Ordinary Shares | 764 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,573.22 | 911 Ordinary Shares | 911 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,016.34 | 1,189 Ordinary Shares | 1,189 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,547.64 | 1,294 Ordinary Shares | 1,294 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,664.02 | 1,317 Ordinary Shares | 1,317 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,741.86 | 1,343 Ordinary Shares | 1,343 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,972.78 | 1,389 Ordinary Shares | 1,389 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,449.12 | 1,478 Ordinary Shares | 1,478 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,838.22 | 1,546 Ordinary Shares | 1,546 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,236.55 | 1,631 Ordinary Shares | 1,631 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,608.28 | 1,914 Ordinary Shares | 1,914 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,897.94 | 2,549 Ordinary Shares | 2,549 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,486.20 | 2,660 Ordinary Shares | 2,660 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,060.00 | 3,000 Ordinary Shares | 3,000 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,706.57 | 3,719 Ordinary Shares | 3,719 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,812.20 | 3,740 Ordinary Shares | 3,740 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,350.41 | 3,847 Ordinary Shares | 3,847 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,299.42 | 4,407 Ordinary Shares | 4,407 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,841.00 | 4,550 Ordinary Shares | 4,550 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,300.70 | 4,614 Ordinary Shares | 4,614 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,697.86 | 4,881 Ordinary Shares | 4,881 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,720.44 | 5,522 Ordinary Shares | 5,522 |

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| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,148.78 | 5,563 Ordinary Shares | 5,563 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,306.76 | 7,147 Ordinary Shares | 7,147 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,800.88 | 7,897 Ordinary Shares | 7,897 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,506.96 | 8,744 Ordinary Shares | 8,744 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,499.52 | 8,992 Ordinary Shares | 8,992 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,819.50 | 9,725 Ordinary Shares | 9,725 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,343.45 | 9,969 Ordinary Shares | 9,969 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,771.80 | 10,585 Ordinary Shares | 10,585 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,155.70 | 11,714 Ordinary Shares | 11,714 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,686.92 | 12,956 Ordinary Shares | 12,956 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.65 | 5 Ordinary Shares | 5 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 662.94 | 127 Ordinary Shares | 127 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 678.3 | 133 Ordinary Shares | 133 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 872.58 | 167 Ordinary Shares | 167 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 985.27 | 193 Ordinary Shares | 193 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,037.27 | 202 Ordinary Shares | 202 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,044.42 | 206 Ordinary Shares | 206 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,335.02 | 261 Ordinary Shares | 261 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,362.24 | 264 Ordinary Shares | 264 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,369.71 | 267 Ordinary Shares | 267 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,664.60 | 328 Ordinary Shares | 328 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,735.69 | 341 Ordinary Shares | 341 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,349.27 | 462 Ordinary Shares | 462 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,639.12 | 519 Ordinary Shares | 519 |

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|---|---|---|---|---|---|
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,770.92 | 537 Ordinary Shares | 537 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,535.48 | 676 Ordinary Shares | 676 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,753.18 | 719 Ordinary Shares | 719 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,569.74 | 1,067 Ordinary Shares | 1,067 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,580.86 | 1,298 Ordinary Shares | 1,298 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,890.13 | 1,359 Ordinary Shares | 1,359 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,162.32 | 1,588 Ordinary Shares | 1,588 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,653.81 | 1,661 Ordinary Shares | 1,661 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,696.40 | 2,057 Ordinary Shares | 2,057 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,115.52 | 2,171 Ordinary Shares | 2,171 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,465.56 | 2,257 Ordinary Shares | 2,257 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,889.15 | 2,345 Ordinary Shares | 2,345 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,168.47 | 2,577 Ordinary Shares | 2,577 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,538.76 | 2,634 Ordinary Shares | 2,634 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,741.75 | 2,630 Ordinary Shares | 2,630 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,955.10 | 2,715 Ordinary Shares | 2,715 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,540.76 | 2,868 Ordinary Shares | 2,868 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,166.95 | 3,295 Ordinary Shares | 3,295 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,662.67 | 3,681 Ordinary Shares | 3,681 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,884.90 | 3,899 Ordinary Shares | 3,899 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,032.40 | 4,124 Ordinary Shares | 4,124 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,802.40 | 4,816 Ordinary Shares | 4,816 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,883.27 | 8,261 Ordinary Shares | 8,261 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,799.94 | 8,538 Ordinary Shares | 8,538 |

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| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,453.01 | 10,543 Ordinary Shares | 10,543 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,915.04 | 12,188 Ordinary Shares | 12,188 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,645.23 | 13,771 Ordinary Shares | 13,771 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,382.39 | 16,971 Ordinary Shares | 16,971 |
| 5/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121,747.71 | 23,919 Ordinary Shares | 23,919 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 190,310 Ordinary Shares | 190,310 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 18,800 Ordinary Shares | 18,800 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.16 | 16 Ordinary Shares | 16 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85.6 | 17 Ordinary Shares | 17 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.3 | 20 Ordinary Shares | 20 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142.8 | 28 Ordinary Shares | 28 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 171.7 | 34 Ordinary Shares | 34 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 265.8 | 53 Ordinary Shares | 53 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 317.13 | 62 Ordinary Shares | 62 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 471.88 | 94 Ordinary Shares | 94 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 584.06 | 116 Ordinary Shares | 116 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622.48 | 124 Ordinary Shares | 124 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 653.25 | 130 Ordinary Shares | 130 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 685.8 | 135 Ordinary Shares | 135 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 749.47 | 149 Ordinary Shares | 149 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 834.15 | 166 Ordinary Shares | 166 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 888.54 | 177 Ordinary Shares | 177 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,648.64 | 322 Ordinary Shares | 322 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,722.05 | 341 Ordinary Shares | 341 |

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|---|---|---|---|---|---|
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,769.85 | 345 Ordinary Shares | 345 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,988.97 | 397 Ordinary Shares | 397 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,131.92 | 423 Ordinary Shares | 423 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,667.16 | 524 Ordinary Shares | 524 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,842.02 | 554 Ordinary Shares | 554 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,890.52 | 569 Ordinary Shares | 569 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,035.34 | 594 Ordinary Shares | 594 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,557.91 | 699 Ordinary Shares | 699 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,618.99 | 711 Ordinary Shares | 711 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,870.42 | 771 Ordinary Shares | 771 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,124.60 | 820 Ordinary Shares | 820 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,154.43 | 813 Ordinary Shares | 813 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,496.82 | 894 Ordinary Shares | 894 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,207.10 | 1,021 Ordinary Shares | 1,021 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,408.55 | 1,071 Ordinary Shares | 1,071 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,500.95 | 1,085 Ordinary Shares | 1,085 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,464.30 | 1,270 Ordinary Shares | 1,270 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,491.52 | 1,288 Ordinary Shares | 1,288 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,537.96 | 1,287 Ordinary Shares | 1,287 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,585.20 | 1,304 Ordinary Shares | 1,304 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,258.92 | 1,446 Ordinary Shares | 1,446 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,299.50 | 1,650 Ordinary Shares | 1,650 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,641.54 | 1,718 Ordinary Shares | 1,718 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,033.28 | 1,952 Ordinary Shares | 1,952 |

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|---|---|---|---|---|---|
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,350.66 | 2,066 Ordinary Shares | 2,066 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,530.84 | 2,073 Ordinary Shares | 2,073 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,650.20 | 2,068 Ordinary Shares | 2,068 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,734.62 | 2,132 Ordinary Shares | 2,132 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,941.06 | 2,158 Ordinary Shares | 2,158 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,054.45 | 2,189 Ordinary Shares | 2,189 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,377.86 | 2,262 Ordinary Shares | 2,262 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,604.84 | 2,249 Ordinary Shares | 2,249 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,942.07 | 2,337 Ordinary Shares | 2,337 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,137.84 | 2,556 Ordinary Shares | 2,556 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,618.34 | 2,889 Ordinary Shares | 2,889 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,968.80 | 2,970 Ordinary Shares | 2,970 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,912.38 | 3,369 Ordinary Shares | 3,369 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,227.37 | 3,567 Ordinary Shares | 3,567 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,723.51 | 3,693 Ordinary Shares | 3,693 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,482.90 | 3,858 Ordinary Shares | 3,858 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,614.50 | 4,050 Ordinary Shares | 4,050 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,012.95 | 4,359 Ordinary Shares | 4,359 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,638.90 | 4,439 Ordinary Shares | 4,439 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,710.24 | 4,506 Ordinary Shares | 4,506 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,992.65 | 4,553 Ordinary Shares | 4,553 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,977.60 | 4,720 Ordinary Shares | 4,720 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,457.04 | 5,051 Ordinary Shares | 5,051 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,065.30 | 5,503 Ordinary Shares | 5,503 |

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|---|---|---|---|---|---|
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,977.83 | 5,761 Ordinary Shares | 5,761 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,372.62 | 6,262 Ordinary Shares | 6,262 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,947.54 | 6,709 Ordinary Shares | 6,709 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,668.36 | 7,204 Ordinary Shares | 7,204 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,866.62 | 7,666 Ordinary Shares | 7,666 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,547.56 | 7,878 Ordinary Shares | 7,878 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,935.10 | 8,502 Ordinary Shares | 8,502 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,339.52 | 9,246 Ordinary Shares | 9,246 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,464.05 | 9,635 Ordinary Shares | 9,635 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,963.30 | 12,370 Ordinary Shares | 12,370 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,694.72 | 12,831 Ordinary Shares | 12,831 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,290.15 | 15,503 Ordinary Shares | 15,503 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,002.00 | 15,675 Ordinary Shares | 15,675 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,612.47 | 15,519 Ordinary Shares | 15,519 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 153,888.10 | 30,655 Ordinary Shares | 30,655 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159,196.20 | 31,524 Ordinary Shares | 31,524 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 165,528.72 | 32,843 Ordinary Shares | 32,843 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 327,471.00 | 64,210 Ordinary Shares | 64,210 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56.6 | 11 Ordinary Shares | 11 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61.2 | 12 Ordinary Shares | 12 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.9 | 90 Ordinary Shares | 90 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 487.91 | 97 Ordinary Shares | 97 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 533.52 | 104 Ordinary Shares | 104 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 543.78 | 106 Ordinary Shares | 106 |

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|---|---|---|---|---|---|
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 563.2 | 110 Ordinary Shares | 110 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 864.44 | 169 Ordinary Shares | 169 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 917.28 | 182 Ordinary Shares | 182 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 978.88 | 191 Ordinary Shares | 191 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,309.43 | 255 Ordinary Shares | 255 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,370.05 | 265 Ordinary Shares | 265 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,495.00 | 299 Ordinary Shares | 299 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,537.50 | 300 Ordinary Shares | 300 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,571.31 | 306 Ordinary Shares | 306 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,642.06 | 317 Ordinary Shares | 317 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,896.66 | 369 Ordinary Shares | 369 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,277.02 | 443 Ordinary Shares | 443 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,332.48 | 656 Ordinary Shares | 656 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,667.32 | 732 Ordinary Shares | 732 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,667.32 | 732 Ordinary Shares | 732 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,691.52 | 721 Ordinary Shares | 721 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,890.98 | 757 Ordinary Shares | 757 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,021.92 | 784 Ordinary Shares | 784 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,585.00 | 917 Ordinary Shares | 917 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,602.45 | 915 Ordinary Shares | 915 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,620.75 | 915 Ordinary Shares | 915 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,629.90 | 915 Ordinary Shares | 915 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,848.00 | 960 Ordinary Shares | 960 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,368.44 | 1,078 Ordinary Shares | 1,078 |

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| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,869.52 | 1,363 Ordinary Shares | 1,363 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,724.52 | 1,548 Ordinary Shares | 1,548 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,259.32 | 1,812 Ordinary Shares | 1,812 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,512.07 | 2,439 Ordinary Shares | 2,439 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,567.21 | 2,469 Ordinary Shares | 2,469 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,137.84 | 2,556 Ordinary Shares | 2,556 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,226.88 | 2,656 Ordinary Shares | 2,656 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,696.00 | 2,675 Ordinary Shares | 2,675 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,889.70 | 2,745 Ordinary Shares | 2,745 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,325.60 | 2,820 Ordinary Shares | 2,820 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,778.24 | 2,864 Ordinary Shares | 2,864 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,135.82 | 2,962 Ordinary Shares | 2,962 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,360.00 | 3,600 Ordinary Shares | 3,600 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,478.26 | 3,602 Ordinary Shares | 3,602 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,978.24 | 3,902 Ordinary Shares | 3,902 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,000.00 | 4,000 Ordinary Shares | 4,000 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,612.12 | 4,106 Ordinary Shares | 4,106 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,786.95 | 4,813 Ordinary Shares | 4,813 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,735.98 | 5,007 Ordinary Shares | 5,007 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,930.80 | 5,145 Ordinary Shares | 5,145 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,059.04 | 5,244 Ordinary Shares | 5,244 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,537.25 | 6,245 Ordinary Shares | 6,245 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,892.80 | 6,815 Ordinary Shares | 6,815 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,512.26 | 6,909 Ordinary Shares | 6,909 |

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| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,568.80 | 6,920 Ordinary Shares | 6,920 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,380.48 | 9,254 Ordinary Shares | 9,254 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,549.60 | 9,640 Ordinary Shares | 9,640 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,642.51 | 1,917 Ordinary shares | 1,917 |
| 6/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 20,376.53 | 4,051 Ordinary shares | 4,051 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 177,959 Ordinary Shares | 177,959 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 312,880 Ordinary Shares | 312,880 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 612.26 | 121 Ordinary Shares | 121 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 211,200 Ordinary Shares | 211,200 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.2 | 3 Ordinary Shares | 3 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.23 | 3 Ordinary Shares | 3 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.54 | 9 Ordinary Shares | 9 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 152.4 | 30 Ordinary Shares | 30 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 284.2 | 56 Ordinary Shares | 56 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 488.16 | 96 Ordinary Shares | 96 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 831.48 | 164 Ordinary Shares | 164 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,376.68 | 271 Ordinary Shares | 271 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,524.21 | 300 Ordinary Shares | 300 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,611.05 | 515 Ordinary Shares | 515 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,020.49 | 594 Ordinary Shares | 594 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,041.46 | 794 Ordinary Shares | 794 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,796.22 | 946 Ordinary Shares | 946 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,851.70 | 956 Ordinary Shares | 956 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,514.24 | 1,077 Ordinary Shares | 1,077 |

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| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,125.22 | 1,194 Ordinary Shares | 1,194 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,509.76 | 1,872 Ordinary Shares | 1,872 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,690.56 | 2,088 Ordinary Shares | 2,088 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,821.16 | 2,327 Ordinary Shares | 2,327 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,970.00 | 2,750 Ordinary Shares | 2,750 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,251.14 | 2,778 Ordinary Shares | 2,778 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,057.92 | 2,941 Ordinary Shares | 2,941 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,026.27 | 3,161 Ordinary Shares | 3,161 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,967.30 | 3,523 Ordinary Shares | 3,523 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,504.00 | 3,600 Ordinary Shares | 3,600 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,304.00 | 3,800 Ordinary Shares | 3,800 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,436.08 | 3,826 Ordinary Shares | 3,826 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,809.93 | 4,499 Ordinary Shares | 4,499 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,505.92 | 4,824 Ordinary Shares | 4,824 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,473.35 | 4,985 Ordinary Shares | 4,985 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,673.96 | 5,044 Ordinary Shares | 5,044 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,420.28 | 6,502 Ordinary Shares | 6,502 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,176.99 | 6,911 Ordinary Shares | 6,911 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,079.64 | 7,228 Ordinary Shares | 7,228 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,898.45 | 8,395 Ordinary Shares | 8,395 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,690.07 | 9,137 Ordinary Shares | 9,137 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,761.28 | 9,719 Ordinary Shares | 9,719 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,160.92 | 11,449 Ordinary Shares | 11,449 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,166.70 | 11,970 Ordinary Shares | 11,970 |

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| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,178.80 | 12,388 Ordinary Shares | 12,388 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,325.90 | 12,809 Ordinary Shares | 12,809 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,157.83 | 13,587 Ordinary Shares | 13,587 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,025.86 | 13,954 Ordinary Shares | 13,954 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,836.79 | 14,783 Ordinary Shares | 14,783 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,597.76 | 15,472 Ordinary Shares | 15,472 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 110,017.56 | 21,657 Ordinary Shares | 21,657 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 204,845.92 | 40,324 Ordinary Shares | 40,324 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.35 | 7 Ordinary Shares | 7 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 619.31 | 123 Ordinary Shares | 123 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.24 | 162 Ordinary Shares | 162 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,214.40 | 240 Ordinary Shares | 240 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,405.29 | 278 Ordinary Shares | 278 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,442.18 | 287 Ordinary Shares | 287 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,009.90 | 398 Ordinary Shares | 398 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,100.11 | 413 Ordinary Shares | 413 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,048.00 | 600 Ordinary Shares | 600 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,283.05 | 645 Ordinary Shares | 645 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,391.88 | 675 Ordinary Shares | 675 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,749.94 | 747 Ordinary Shares | 747 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,756.11 | 746 Ordinary Shares | 746 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,842.92 | 764 Ordinary Shares | 764 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,970.82 | 791 Ordinary Shares | 791 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,201.60 | 832 Ordinary Shares | 832 |

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|---|---|---|---|---|---|
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,573.22 | 911 Ordinary Shares | 911 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,988.86 | 1,193 Ordinary Shares | 1,193 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,546.08 | 1,304 Ordinary Shares | 1,304 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,664.02 | 1,317 Ordinary Shares | 1,317 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,049.76 | 1,994 Ordinary Shares | 1,994 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,029.88 | 2,994 Ordinary Shares | 2,994 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,161.95 | 3,385 Ordinary Shares | 3,385 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,011.76 | 3,588 Ordinary Shares | 3,588 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,146.22 | 3,958 Ordinary Shares | 3,958 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,218.46 | 4,391 Ordinary Shares | 4,391 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,406.85 | 4,437 Ordinary Shares | 4,437 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,810.72 | 4,884 Ordinary Shares | 4,884 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,622.80 | 6,856 Ordinary Shares | 6,856 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,205.92 | 7,324 Ordinary Shares | 7,324 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,622.28 | 8,076 Ordinary Shares | 8,076 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,260.40 | 8,385 Ordinary Shares | 8,385 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,167.60 | 8,565 Ordinary Shares | 8,565 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,773.20 | 9,064 Ordinary Shares | 9,064 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,450.80 | 9,180 Ordinary Shares | 9,180 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,274.85 | 9,995 Ordinary Shares | 9,995 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,614.04 | 10,772 Ordinary Shares | 10,772 |
| 7/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 103,407.35 | 20,588 Ordinary shares | 20,588 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 107,610 Ordinary Shares | 107,610 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 102,709 Ordinary Shares | 102,709 |

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|---|---|---|---|---|---|
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30.09 | 6 Ordinary Shares | 6 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.18 | 7 Ordinary Shares | 7 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.72 | 12 Ordinary Shares | 12 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.24 | 16 Ordinary Shares | 16 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 266.59 | 53 Ordinary Shares | 53 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 366.83 | 73 Ordinary Shares | 73 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 590.59 | 118 Ordinary Shares | 118 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 638.81 | 127 Ordinary Shares | 127 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,190.62 | 236 Ordinary Shares | 236 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,305.36 | 259 Ordinary Shares | 259 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,519.06 | 302 Ordinary Shares | 302 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,708.41 | 341 Ordinary Shares | 341 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,133.50 | 425 Ordinary Shares | 425 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,319.24 | 462 Ordinary Shares | 462 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,150.28 | 1,028 Ordinary Shares | 1,028 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,247.47 | 1,247 Ordinary Shares | 1,247 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,542.05 | 1,705 Ordinary Shares | 1,705 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,704.68 | 1,734 Ordinary Shares | 1,734 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,085.13 | 2,013 Ordinary Shares | 2,013 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,528.76 | 2,292 Ordinary Shares | 2,292 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,715.56 | 2,508 Ordinary Shares | 2,508 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,906.98 | 2,566 Ordinary Shares | 2,566 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,824.40 | 3,735 Ordinary Shares | 3,735 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,738.64 | 3,932 Ordinary Shares | 3,932 |

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| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,406.30 | 4,065 Ordinary Shares | 4,065 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,746.64 | 4,332 Ordinary Shares | 4,332 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,306.52 | 4,652 Ordinary Shares | 4,652 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,921.75 | 4,935 Ordinary Shares | 4,935 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,639.02 | 5,067 Ordinary Shares | 5,067 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,788.68 | 5,934 Ordinary Shares | 5,934 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,014.87 | 7,987 Ordinary Shares | 7,987 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,559.56 | 8,478 Ordinary Shares | 8,478 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,732.90 | 8,858 Ordinary Shares | 8,858 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,516.26 | 10,063 Ordinary Shares | 10,063 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,246.07 | 13,369 Ordinary Shares | 13,369 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,507.78 | 15,639 Ordinary Shares | 15,639 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142,596.72 | 28,293 Ordinary Shares | 28,293 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.32 | 3 Ordinary Shares | 3 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.15 | 10 Ordinary Shares | 10 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 171.7 | 34 Ordinary Shares | 34 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 471.88 | 94 Ordinary Shares | 94 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 622.48 | 124 Ordinary Shares | 124 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 811.7 | 159 Ordinary Shares | 159 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 817.08 | 161 Ordinary Shares | 161 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 900.37 | 179 Ordinary Shares | 179 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,648.64 | 322 Ordinary Shares | 322 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,213.40 | 434 Ordinary Shares | 434 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,842.02 | 554 Ordinary Shares | 554 |

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|---|---|---|---|---|---|
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,035.34 | 594 Ordinary Shares | 594 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,087.36 | 603 Ordinary Shares | 603 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,001.76 | 794 Ordinary Shares | 794 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,496.82 | 894 Ordinary Shares | 894 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,614.40 | 896 Ordinary Shares | 896 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,767.84 | 946 Ordinary Shares | 946 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,886.96 | 962 Ordinary Shares | 962 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,591.55 | 1,295 Ordinary Shares | 1,295 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,771.60 | 1,320 Ordinary Shares | 1,320 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,798.98 | 1,345 Ordinary Shares | 1,345 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,803.73 | 1,338 Ordinary Shares | 1,338 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,809.01 | 1,326 Ordinary Shares | 1,326 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,953.30 | 1,561 Ordinary Shares | 1,561 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,706.20 | 1,724 Ordinary Shares | 1,724 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,260.00 | 2,000 Ordinary Shares | 2,000 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,221.10 | 2,222 Ordinary Shares | 2,222 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,490.30 | 2,253 Ordinary Shares | 2,253 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,550.72 | 2,256 Ordinary Shares | 2,256 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,690.50 | 2,270 Ordinary Shares | 2,270 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,911.41 | 2,331 Ordinary Shares | 2,331 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,690.66 | 2,469 Ordinary Shares | 2,469 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,639.68 | 2,664 Ordinary Shares | 2,664 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,637.00 | 2,870 Ordinary Shares | 2,870 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,463.05 | 3,029 Ordinary Shares | 3,029 |

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| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,053.95 | 3,179 Ordinary Shares | 3,179 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,929.00 | 3,300 Ordinary Shares | 3,300 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,521.85 | 3,399 Ordinary Shares | 3,399 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,723.51 | 3,693 Ordinary Shares | 3,693 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,032.30 | 3,710 Ordinary Shares | 3,710 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,752.30 | 3,873 Ordinary Shares | 3,873 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,392.72 | 4,443 Ordinary Shares | 4,443 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,198.36 | 4,612 Ordinary Shares | 4,612 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,309.02 | 4,634 Ordinary Shares | 4,634 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,868.12 | 5,289 Ordinary Shares | 5,289 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,650.21 | 5,411 Ordinary Shares | 5,411 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,597.92 | 5,896 Ordinary Shares | 5,896 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,023.28 | 5,957 Ordinary Shares | 5,957 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,523.98 | 6,466 Ordinary Shares | 6,466 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,410.50 | 7,210 Ordinary Shares | 7,210 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,804.30 | 7,486 Ordinary Shares | 7,486 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,399.44 | 8,611 Ordinary Shares | 8,611 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,845.26 | 8,614 Ordinary Shares | 8,614 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,298.60 | 8,686 Ordinary Shares | 8,686 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,820.20 | 9,868 Ordinary Shares | 9,868 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,906.72 | 11,336 Ordinary Shares | 11,336 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122,349.24 | 24,132 Ordinary Shares | 24,132 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122,446.94 | 24,199 Ordinary Shares | 24,199 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 218,484.00 | 43,350 Ordinary Shares | 43,350 |

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|---|---|---|---|---|---|
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 229,270.00 | 45,400 Ordinary Shares | 45,400 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 321,229.90 | 63,110 Ordinary Shares | 63,110 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 734,110.80 | 144,510 Ordinary Shares | 144,510 |
| 8/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,937.77 | 2,975 Ordinary shares | 2,975 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 187,253 Ordinary Shares | 187,253 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 153,812 Ordinary Shares | 153,812 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 312.93 | 61 Ordinary Shares | 61 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,066.02 | 2,561 Ordinary Shares | 2,561 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73.88 | 15 Ordinary Shares | 15 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 107.36 | 22 Ordinary Shares | 22 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133.25 | 27 Ordinary Shares | 27 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 137.62 | 28 Ordinary Shares | 28 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.34 | 38 Ordinary Shares | 38 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 266.06 | 53 Ordinary Shares | 53 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 566.66 | 116 Ordinary Shares | 116 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 605.16 | 123 Ordinary Shares | 123 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 961.38 | 196 Ordinary Shares | 196 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 987 | 200 Ordinary Shares | 200 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,121.38 | 227 Ordinary Shares | 227 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,125.54 | 229 Ordinary Shares | 229 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,169.77 | 238 Ordinary Shares | 238 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,364.98 | 278 Ordinary Shares | 278 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,500.60 | 305 Ordinary Shares | 305 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,500.98 | 299 Ordinary Shares | 299 |

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|---|---|---|---|---|---|
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,536.34 | 311 Ordinary Shares | 311 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,551.72 | 317 Ordinary Shares | 317 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,672.80 | 340 Ordinary Shares | 340 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,945.30 | 397 Ordinary Shares | 397 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,197.44 | 448 Ordinary Shares | 448 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,371.33 | 481 Ordinary Shares | 481 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,594.80 | 520 Ordinary Shares | 520 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,776.28 | 562 Ordinary Shares | 562 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,798.70 | 570 Ordinary Shares | 570 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,243.94 | 658 Ordinary Shares | 658 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,313.52 | 679 Ordinary Shares | 679 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,481.92 | 702 Ordinary Shares | 702 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,638.25 | 735 Ordinary Shares | 735 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,878.13 | 771 Ordinary Shares | 771 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,183.97 | 853 Ordinary Shares | 853 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,920.00 | 1,000 Ordinary Shares | 1,000 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,034.96 | 999 Ordinary Shares | 999 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,351.36 | 1,091 Ordinary Shares | 1,091 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,543.39 | 1,129 Ordinary Shares | 1,129 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,605.60 | 1,144 Ordinary Shares | 1,144 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,897.34 | 1,206 Ordinary Shares | 1,206 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,920.20 | 1,196 Ordinary Shares | 1,196 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,759.09 | 1,378 Ordinary Shares | 1,378 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,989.13 | 1,422 Ordinary Shares | 1,422 |

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| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,098.28 | 1,414 Ordinary Shares | 1,414 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,546.67 | 1,537 Ordinary Shares | 1,537 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,811.81 | 1,591 Ordinary Shares | 1,591 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,099.92 | 1,648 Ordinary Shares | 1,648 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,322.45 | 1,695 Ordinary Shares | 1,695 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,377.74 | 1,708 Ordinary Shares | 1,708 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,812.96 | 1,784 Ordinary Shares | 1,784 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,151.20 | 1,845 Ordinary Shares | 1,845 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,855.07 | 1,999 Ordinary Shares | 1,999 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,947.00 | 2,030 Ordinary Shares | 2,030 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,295.60 | 2,099 Ordinary Shares | 2,099 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,405.93 | 2,323 Ordinary Shares | 2,323 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,964.68 | 2,422 Ordinary Shares | 2,422 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,355.20 | 2,720 Ordinary Shares | 2,720 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,949.82 | 2,844 Ordinary Shares | 2,844 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,990.74 | 2,787 Ordinary Shares | 2,787 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,355.64 | 2,906 Ordinary Shares | 2,906 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,839.76 | 3,004 Ordinary Shares | 3,004 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,904.72 | 3,048 Ordinary Shares | 3,048 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,383.03 | 3,133 Ordinary Shares | 3,133 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,941.87 | 3,454 Ordinary Shares | 3,454 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,933.40 | 3,645 Ordinary Shares | 3,645 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,456.70 | 4,583 Ordinary Shares | 4,583 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,368.23 | 5,441 Ordinary Shares | 5,441 |

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| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,606.60 | 5,634 Ordinary Shares | 5,634 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,292.20 | 5,978 Ordinary Shares | 5,978 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,950.54 | 6,278 Ordinary Shares | 6,278 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,699.47 | 6,553 Ordinary Shares | 6,553 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,420.24 | 6,631 Ordinary Shares | 6,631 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,165.19 | 7,019 Ordinary Shares | 7,019 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,951.00 | 9,990 Ordinary Shares | 9,990 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,769.34 | 9,934 Ordinary Shares | 9,934 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,039.86 | 10,986 Ordinary Shares | 10,986 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,813.10 | 12,819 Ordinary Shares | 12,819 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,605.40 | 16,246 Ordinary Shares | 16,246 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99,395.03 | 19,999 Ordinary Shares | 19,999 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108,957.48 | 21,748 Ordinary Shares | 21,748 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91.62 | 18 Ordinary Shares | 18 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.7 | 30 Ordinary Shares | 30 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 623 | 123 Ordinary Shares | 123 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 806.93 | 159 Ordinary Shares | 159 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,494.99 | 294 Ordinary Shares | 294 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,767.84 | 348 Ordinary Shares | 348 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,994.32 | 388 Ordinary Shares | 388 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,002.65 | 390 Ordinary Shares | 390 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,556.00 | 700 Ordinary Shares | 700 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,736.59 | 737 Ordinary Shares | 737 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,041.46 | 794 Ordinary Shares | 794 |

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|---|---|---|---|---|---|
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,221.48 | 831 Ordinary Shares | 831 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,257.47 | 1,038 Ordinary Shares | 1,038 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,023.10 | 1,181 Ordinary Shares | 1,181 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,023.10 | 1,181 Ordinary Shares | 1,181 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,761.34 | 1,318 Ordinary Shares | 1,318 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,151.45 | 1,405 Ordinary Shares | 1,405 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,574.58 | 1,494 Ordinary Shares | 1,494 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,812.80 | 1,520 Ordinary Shares | 1,520 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,979.58 | 1,747 Ordinary Shares | 1,747 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,738.36 | 1,917 Ordinary Shares | 1,917 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,590.70 | 2,255 Ordinary Shares | 2,255 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,111.72 | 3,959 Ordinary Shares | 3,959 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,376.36 | 3,972 Ordinary Shares | 3,972 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,381.84 | 4,168 Ordinary Shares | 4,168 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,993.01 | 4,677 Ordinary Shares | 4,677 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,174.31 | 5,687 Ordinary Shares | 5,687 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,465.96 | 5,933 Ordinary Shares | 5,933 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,959.28 | 7,866 Ordinary Shares | 7,866 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,218.39 | 13,103 Ordinary Shares | 13,103 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,311.24 | 16,203 Ordinary Shares | 16,203 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 34.51 | 7 Ordinary shares | 7 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 54.23 | 11 Ordinary shares | 11 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 44.37 | 9 Ordinary shares | 9 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 19.72 | 4 Ordinary shares | 4 |

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|---|---|---|---|---|---|
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 19.72 | 4 Ordinary shares | 4 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 19.72 | 4 Ordinary shares | 4 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14.79 | 3 Ordinary shares | 3 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,822.99 | 1,384 Ordinary shares | 1,384 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 29.58 | 6 Ordinary shares | 6 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14.79 | 3 Ordinary shares | 3 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 59.16 | 12 Ordinary shares | 12 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 34.51 | 7 Ordinary shares | 7 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24.65 | 5 Ordinary shares | 5 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 19.72 | 4 Ordinary shares | 4 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14.79 | 3 Ordinary shares | 3 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 71,430 Ordinary Shares | 71,430 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 168,030 Ordinary Shares | 168,030 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.3 | 5 Ordinary Shares | 5 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86.04 | 18 Ordinary Shares | 18 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 174.96 | 36 Ordinary Shares | 36 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258.11 | 53 Ordinary Shares | 53 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 301.14 | 63 Ordinary Shares | 63 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 357.79 | 74 Ordinary Shares | 74 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 629.2 | 130 Ordinary Shares | 130 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 718.18 | 149 Ordinary Shares | 149 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 881.79 | 182 Ordinary Shares | 182 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 886.15 | 185 Ordinary Shares | 185 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,654.72 | 544 Ordinary Shares | 544 |

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| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,113.44 | 638 Ordinary Shares | 638 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,322.10 | 695 Ordinary Shares | 695 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,431.70 | 910 Ordinary Shares | 910 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,211.84 | 1,068 Ordinary Shares | 1,068 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,325.30 | 1,098 Ordinary Shares | 1,098 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,548.56 | 1,137 Ordinary Shares | 1,137 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,201.36 | 1,276 Ordinary Shares | 1,276 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,762.87 | 1,383 Ordinary Shares | 1,383 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,472.40 | 1,560 Ordinary Shares | 1,560 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,264.39 | 1,697 Ordinary Shares | 1,697 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,326.11 | 1,731 Ordinary Shares | 1,731 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,519.58 | 1,753 Ordinary Shares | 1,753 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,964.96 | 2,042 Ordinary Shares | 2,042 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,022.48 | 2,268 Ordinary Shares | 2,268 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,292.54 | 2,338 Ordinary Shares | 2,338 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,451.44 | 2,366 Ordinary Shares | 2,366 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,494.40 | 2,603 Ordinary Shares | 2,603 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,615.96 | 2,612 Ordinary Shares | 2,612 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,440.00 | 2,800 Ordinary Shares | 2,800 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,740.05 | 2,833 Ordinary Shares | 2,833 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,922.64 | 2,853 Ordinary Shares | 2,853 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,113.26 | 2,922 Ordinary Shares | 2,922 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,655.22 | 3,427 Ordinary Shares | 3,427 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,472.12 | 4,643 Ordinary Shares | 4,643 |

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| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,374.08 | 5,936 Ordinary Shares | 5,936 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,977.88 | 6,607 Ordinary Shares | 6,607 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,736.60 | 6,956 Ordinary Shares | 6,956 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,425.66 | 9,494 Ordinary Shares | 9,494 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,199.76 | 9,877 Ordinary Shares | 9,877 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,458.32 | 12,389 Ordinary Shares | 12,389 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,668.54 | 12,689 Ordinary Shares | 12,689 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,450.52 | 12,903 Ordinary Shares | 12,903 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,462.05 | 15,353 Ordinary Shares | 15,353 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,497.04 | 17,468 Ordinary Shares | 17,468 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91,450.96 | 19,132 Ordinary Shares | 19,132 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.59 | 53 Ordinary Shares | 53 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 551.54 | 109 Ordinary Shares | 109 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 708.53 | 141 Ordinary Shares | 141 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,315.24 | 262 Ordinary Shares | 262 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,490.94 | 297 Ordinary Shares | 297 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,653.23 | 329 Ordinary Shares | 329 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,705.10 | 340 Ordinary Shares | 340 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,454.48 | 487 Ordinary Shares | 487 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,303.16 | 658 Ordinary Shares | 658 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,666.31 | 1,131 Ordinary Shares | 1,131 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,736.00 | 2,720 Ordinary Shares | 2,720 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,756.45 | 3,145 Ordinary Shares | 3,145 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,369.92 | 3,248 Ordinary Shares | 3,248 |

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|---|---|---|---|---|---|
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,557.61 | 4,087 Ordinary Shares | 4,087 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,639.02 | 5,067 Ordinary Shares | 5,067 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,332.05 | 5,235 Ordinary Shares | 5,235 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,221.42 | 5,821 Ordinary Shares | 5,821 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,141.88 | 8,594 Ordinary Shares | 8,594 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,120.78 | 8,789 Ordinary Shares | 8,789 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,369.04 | 15,351 Ordinary Shares | 15,351 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 103,336.70 | 20,585 Ordinary Shares | 20,585 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 115,194 Ordinary Shares | 115,194 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 94,810 Ordinary Shares | 94,810 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.05 | 5 Ordinary Shares | 5 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 192.4 | 40 Ordinary Shares | 40 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 392.78 | 82 Ordinary Shares | 82 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 408.85 | 85 Ordinary Shares | 85 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 703.25 | 145 Ordinary Shares | 145 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 723 | 150 Ordinary Shares | 150 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,291.95 | 270 Ordinary Shares | 270 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,044.25 | 425 Ordinary Shares | 425 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,144.90 | 445 Ordinary Shares | 445 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,174.12 | 452 Ordinary Shares | 452 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,227.20 | 464 Ordinary Shares | 464 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,415.00 | 500 Ordinary Shares | 500 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,905.15 | 599 Ordinary Shares | 599 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,725.86 | 773 Ordinary Shares | 773 |

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| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,833.57 | 797 Ordinary Shares | 797 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,152.93 | 867 Ordinary Shares | 867 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,227.14 | 877 Ordinary Shares | 877 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,329.00 | 900 Ordinary Shares | 900 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,780.42 | 998 Ordinary Shares | 998 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,367.56 | 1,109 Ordinary Shares | 1,109 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,513.60 | 1,357 Ordinary Shares | 1,357 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,205.90 | 1,495 Ordinary Shares | 1,495 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,230.00 | 1,500 Ordinary Shares | 1,500 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,966.40 | 1,868 Ordinary Shares | 1,868 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,639.70 | 2,430 Ordinary Shares | 2,430 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,864.72 | 2,658 Ordinary Shares | 2,658 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,259.82 | 2,751 Ordinary Shares | 2,751 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,336.94 | 2,767 Ordinary Shares | 2,767 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,379.10 | 2,770 Ordinary Shares | 2,770 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,075.24 | 3,356 Ordinary Shares | 3,356 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,196.23 | 3,783 Ordinary Shares | 3,783 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,321.77 | 4,017 Ordinary Shares | 4,017 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,781.28 | 4,104 Ordinary Shares | 4,104 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,406.56 | 4,432 Ordinary Shares | 4,432 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,483.04 | 4,872 Ordinary Shares | 4,872 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,347.57 | 5,083 Ordinary Shares | 5,083 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,448.72 | 5,258 Ordinary Shares | 5,258 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,723.20 | 6,609 Ordinary Shares | 6,609 |

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| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,612.28 | 6,988 Ordinary Shares | 6,988 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,665.19 | 6,999 Ordinary Shares | 6,999 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,713.60 | 7,232 Ordinary Shares | 7,232 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,386.85 | 8,121 Ordinary Shares | 8,121 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,440.55 | 9,655 Ordinary Shares | 9,655 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,704.00 | 10,980 Ordinary Shares | 10,980 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,317.48 | 12,514 Ordinary Shares | 12,514 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,852.80 | 12,886 Ordinary Shares | 12,886 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,918.52 | 14,388 Ordinary Shares | 14,388 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85,935.78 | 17,829 Ordinary Shares | 17,829 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 107,871.60 | 22,380 Ordinary Shares | 22,380 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124,895.84 | 25,912 Ordinary Shares | 25,912 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.4 | 12 Ordinary Shares | 12 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.76 | 12 Ordinary Shares | 12 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 501.47 | 101 Ordinary Shares | 101 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,091.59 | 223 Ordinary Shares | 223 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,141.70 | 233 Ordinary Shares | 233 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,327.65 | 265 Ordinary Shares | 265 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,337.70 | 273 Ordinary Shares | 273 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,945.30 | 397 Ordinary Shares | 397 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,758.67 | 559 Ordinary Shares | 559 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,989.70 | 806 Ordinary Shares | 806 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,200.10 | 1,245 Ordinary Shares | 1,245 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,262.20 | 1,278 Ordinary Shares | 1,278 |

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| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,408.32 | 1,292 Ordinary Shares | 1,292 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,056.00 | 1,400 Ordinary Shares | 1,400 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,687.70 | 1,773 Ordinary Shares | 1,773 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,279.90 | 1,890 Ordinary Shares | 1,890 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,855.07 | 1,999 Ordinary Shares | 1,999 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,776.98 | 2,186 Ordinary Shares | 2,186 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,770.91 | 2,601 Ordinary Shares | 2,601 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,461.50 | 2,725 Ordinary Shares | 2,725 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,990.74 | 2,787 Ordinary Shares | 2,787 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,669.38 | 3,354 Ordinary Shares | 3,354 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,280.64 | 3,484 Ordinary Shares | 3,484 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,865.86 | 3,819 Ordinary Shares | 3,819 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,140.00 | 7,000 Ordinary Shares | 7,000 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,023.04 | 7,744 Ordinary Shares | 7,744 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,444.60 | 8,254 Ordinary Shares | 8,254 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,845.05 | 8,285 Ordinary Shares | 8,285 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95,437.30 | 19,477 Ordinary Shares | 19,477 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 166,849.90 | 34,051 Ordinary Shares | 34,051 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,915.82 | 1,022 Ordinary shares | 1,022 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,237.28 | 1,507 Ordinary shares | 1,507 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 25,880.95 | 5,231 Ordinary shares | 5,231 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 74,544 Ordinary Shares | 74,544 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 280.44 | 57 Ordinary Shares | 57 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 285.94 | 58 Ordinary Shares | 58 |

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| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.8 | 60 Ordinary Shares | 60 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 602.7 | 123 Ordinary Shares | 123 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 990.93 | 201 Ordinary Shares | 201 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,307.67 | 273 Ordinary Shares | 273 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,336.50 | 275 Ordinary Shares | 275 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,392.36 | 283 Ordinary Shares | 283 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,476.00 | 300 Ordinary Shares | 300 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,892.02 | 383 Ordinary Shares | 383 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,990.55 | 410 Ordinary Shares | 410 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,124.20 | 430 Ordinary Shares | 430 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,593.18 | 526 Ordinary Shares | 526 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,760.80 | 580 Ordinary Shares | 580 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,973.12 | 608 Ordinary Shares | 608 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,724.76 | 754 Ordinary Shares | 754 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,048.38 | 833 Ordinary Shares | 833 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,000.00 | 1,250 Ordinary Shares | 1,250 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,441.76 | 1,304 Ordinary Shares | 1,304 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,998.55 | 1,443 Ordinary Shares | 1,443 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,729.26 | 1,617 Ordinary Shares | 1,617 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,874.76 | 1,644 Ordinary Shares | 1,644 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,966.88 | 1,616 Ordinary Shares | 1,616 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,205.34 | 1,661 Ordinary Shares | 1,661 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,383.01 | 1,911 Ordinary Shares | 1,911 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,544.08 | 1,932 Ordinary Shares | 1,932 |

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|---|---|---|---|---|---|
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,825.49 | 1,993 Ordinary Shares | 1,993 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,627.20 | 2,214 Ordinary Shares | 2,214 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,692.63 | 2,223 Ordinary Shares | 2,223 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,875.65 | 2,215 Ordinary Shares | 2,215 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,931.90 | 2,231 Ordinary Shares | 2,231 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,945.91 | 3,329 Ordinary Shares | 3,329 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,976.00 | 3,745 Ordinary Shares | 3,745 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,861.65 | 3,889 Ordinary Shares | 3,889 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,020.73 | 4,061 Ordinary Shares | 4,061 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,049.82 | 4,537 Ordinary Shares | 4,537 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,251.54 | 4,834 Ordinary Shares | 4,834 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,559.49 | 5,793 Ordinary Shares | 5,793 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,833.60 | 6,632 Ordinary Shares | 6,632 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,457.24 | 6,597 Ordinary Shares | 6,597 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,200.00 | 10,000 Ordinary Shares | 10,000 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.57 | 2 Ordinary Shares | 2 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76.48 | 16 Ordinary Shares | 16 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96 | 20 Ordinary Shares | 20 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.17 | 23 Ordinary Shares | 23 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 206.4 | 43 Ordinary Shares | 43 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 389.6 | 80 Ordinary Shares | 80 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 586.8 | 120 Ordinary Shares | 120 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 660.33 | 138 Ordinary Shares | 138 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 779.1 | 159 Ordinary Shares | 159 |

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|---|---|---|---|---|---|
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 795.3 | 165 Ordinary Shares | 165 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 972.37 | 203 Ordinary Shares | 203 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,008.00 | 210 Ordinary Shares | 210 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,128.08 | 236 Ordinary Shares | 236 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,202.67 | 249 Ordinary Shares | 249 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,813.90 | 374 Ordinary Shares | 374 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,822.10 | 380 Ordinary Shares | 380 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,071.52 | 428 Ordinary Shares | 428 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,192.20 | 452 Ordinary Shares | 452 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,613.60 | 540 Ordinary Shares | 540 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,757.04 | 572 Ordinary Shares | 572 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,113.44 | 638 Ordinary Shares | 638 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,374.91 | 693 Ordinary Shares | 693 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,423.00 | 700 Ordinary Shares | 700 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,879.90 | 810 Ordinary Shares | 810 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,884.69 | 811 Ordinary Shares | 811 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,216.32 | 864 Ordinary Shares | 864 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,354.58 | 911 Ordinary Shares | 911 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,610.24 | 1,152 Ordinary Shares | 1,152 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,673.31 | 1,159 Ordinary Shares | 1,159 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,688.20 | 1,190 Ordinary Shares | 1,190 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,692.98 | 1,191 Ordinary Shares | 1,191 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,512.39 | 1,361 Ordinary Shares | 1,361 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,596.61 | 1,349 Ordinary Shares | 1,349 |

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|---|---|---|---|---|---|
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,007.65 | 1,670 Ordinary Shares | 1,670 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,513.70 | 1,770 Ordinary Shares | 1,770 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,699.80 | 2,440 Ordinary Shares | 2,440 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,133.88 | 2,507 Ordinary Shares | 2,507 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,524.22 | 2,577 Ordinary Shares | 2,577 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,398.80 | 3,580 Ordinary Shares | 3,580 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,213.52 | 5,484 Ordinary Shares | 5,484 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,459.61 | 6,359 Ordinary Shares | 6,359 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,113.60 | 6,482 Ordinary Shares | 6,482 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,521.60 | 7,192 Ordinary Shares | 7,192 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,203.93 | 7,767 Ordinary Shares | 7,767 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,978.45 | 8,555 Ordinary Shares | 8,555 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,853.94 | 14,823 Ordinary Shares | 14,823 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,353.60 | 15,907 Ordinary Shares | 15,907 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 84,516.48 | 17,152 Ordinary shares | 17,152 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,067.33 | 825 Ordinary shares | 825 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,956.33 | 2,706 Ordinary shares | 2,706 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,487.61 | 1,340 Ordinary shares | 1,340 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 122,580 Ordinary Shares | 122,580 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.55 | 5 Ordinary Shares | 5 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 274.4 | 56 Ordinary Shares | 56 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 599.02 | 122 Ordinary Shares | 122 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 700.7 | 143 Ordinary Shares | 143 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 865.53 | 177 Ordinary Shares | 177 |

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|---|---|---|---|---|---|
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,083.50 | 220 Ordinary Shares | 220 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,309.64 | 267 Ordinary Shares | 267 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,386.70 | 283 Ordinary Shares | 283 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,402.83 | 286 Ordinary Shares | 286 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,402.83 | 286 Ordinary Shares | 286 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,431.72 | 291 Ordinary Shares | 291 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,705.20 | 348 Ordinary Shares | 348 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,031.16 | 412 Ordinary Shares | 412 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,044.02 | 418 Ordinary Shares | 418 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,252.64 | 456 Ordinary Shares | 456 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,664.66 | 534 Ordinary Shares | 534 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,798.70 | 570 Ordinary Shares | 570 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,473.00 | 900 Ordinary Shares | 900 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,766.23 | 959 Ordinary Shares | 959 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,398.57 | 1,513 Ordinary Shares | 1,513 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,245.44 | 1,864 Ordinary Shares | 1,864 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,893.65 | 2,015 Ordinary Shares | 2,015 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,871.70 | 2,170 Ordinary Shares | 2,170 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,068.42 | 2,443 Ordinary Shares | 2,443 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,231.25 | 2,875 Ordinary Shares | 2,875 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,234.10 | 3,510 Ordinary Shares | 3,510 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,880.10 | 3,649 Ordinary Shares | 3,649 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,641.50 | 4,170 Ordinary Shares | 4,170 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,797.28 | 8,752 Ordinary Shares | 8,752 |

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| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,789.03 | 9,733 Ordinary Shares | 9,733 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 532.25 | 111 Ordinary Shares | 111 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 944.72 | 196 Ordinary Shares | 196 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,183.35 | 245 Ordinary Shares | 245 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,820.91 | 377 Ordinary Shares | 377 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,123.81 | 442 Ordinary Shares | 442 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,174.12 | 452 Ordinary Shares | 452 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,781.14 | 577 Ordinary Shares | 577 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,905.15 | 599 Ordinary Shares | 599 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,899.38 | 809 Ordinary Shares | 809 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,444.04 | 922 Ordinary Shares | 922 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,951.85 | 1,021 Ordinary Shares | 1,021 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,052.96 | 1,044 Ordinary Shares | 1,044 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,149.76 | 1,064 Ordinary Shares | 1,064 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,323.84 | 1,312 Ordinary Shares | 1,312 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,490.62 | 1,348 Ordinary Shares | 1,348 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,254.99 | 1,718 Ordinary Shares | 1,718 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,336.58 | 1,726 Ordinary Shares | 1,726 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,468.10 | 1,746 Ordinary Shares | 1,746 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,620.72 | 1,996 Ordinary Shares | 1,996 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,082.52 | 2,703 Ordinary Shares | 2,703 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,923.45 | 3,077 Ordinary Shares | 3,077 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,819.24 | 3,282 Ordinary Shares | 3,282 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,031.32 | 3,326 Ordinary Shares | 3,326 |

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| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,926.40 | 4,160 Ordinary Shares | 4,160 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,789.56 | 5,558 Ordinary Shares | 5,558 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,755.20 | 6,199 Ordinary Shares | 6,199 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,046.52 | 7,686 Ordinary Shares | 7,686 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,240.52 | 9,386 Ordinary Shares | 9,386 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 15,472.26 | 3,154 Ordinary shares | 3,154 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 22,411.92 | 4,664 Ordinary shares | 4,664 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 101,005 Ordinary Shares | 101,005 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 183.73 | 38 Ordinary Shares | 38 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 252.81 | 53 Ordinary Shares | 53 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,005.90 | 210 Ordinary Shares | 210 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,340.37 | 281 Ordinary Shares | 281 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,842.23 | 383 Ordinary Shares | 383 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,231.66 | 463 Ordinary Shares | 463 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,405.60 | 496 Ordinary Shares | 496 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,886.00 | 600 Ordinary Shares | 600 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,549.78 | 738 Ordinary Shares | 738 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,747.52 | 784 Ordinary Shares | 784 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,837.57 | 802 Ordinary Shares | 802 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,962.62 | 829 Ordinary Shares | 829 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,344.53 | 907 Ordinary Shares | 907 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,799.58 | 1,002 Ordinary Shares | 1,002 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,064.00 | 1,055 Ordinary Shares | 1,055 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,864.86 | 1,213 Ordinary Shares | 1,213 |

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| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,000.90 | 1,245 Ordinary Shares | 1,245 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,227.44 | 1,292 Ordinary Shares | 1,292 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,391.32 | 1,326 Ordinary Shares | 1,326 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,507.00 | 1,350 Ordinary Shares | 1,350 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,998.67 | 1,449 Ordinary Shares | 1,449 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,572.38 | 2,198 Ordinary Shares | 2,198 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,319.92 | 2,556 Ordinary Shares | 2,556 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,635.28 | 2,616 Ordinary Shares | 2,616 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,636.08 | 2,832 Ordinary Shares | 2,832 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,034.70 | 2,930 Ordinary Shares | 2,930 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,970.38 | 3,074 Ordinary Shares | 3,074 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,359.40 | 3,180 Ordinary Shares | 3,180 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,808.02 | 3,246 Ordinary Shares | 3,246 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,823.08 | 3,276 Ordinary Shares | 3,276 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,898.92 | 3,506 Ordinary Shares | 3,506 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,080.50 | 3,540 Ordinary Shares | 3,540 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,563.02 | 5,511 Ordinary Shares | 5,511 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,733.48 | 6,118 Ordinary Shares | 6,118 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,711.08 | 6,994 Ordinary Shares | 6,994 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,224.96 | 9,344 Ordinary Shares | 9,344 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 165,142.53 | 34,191 Ordinary Shares | 34,191 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.73 | 5 Ordinary Shares | 5 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 151.59 | 31 Ordinary Shares | 31 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 450.12 | 93 Ordinary Shares | 93 |

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|---|---|---|---|---|---|
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 491 | 100 Ordinary Shares | 100 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 491.37 | 101 Ordinary Shares | 101 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 522.16 | 107 Ordinary Shares | 107 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 548.34 | 111 Ordinary Shares | 111 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 556.32 | 114 Ordinary Shares | 114 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 629.12 | 128 Ordinary Shares | 128 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 852.04 | 179 Ordinary Shares | 179 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,080.00 | 225 Ordinary Shares | 225 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,200.00 | 250 Ordinary Shares | 250 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,225.00 | 250 Ordinary Shares | 250 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,307.67 | 273 Ordinary Shares | 273 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,336.50 | 275 Ordinary Shares | 275 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,392.36 | 283 Ordinary Shares | 283 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,457.30 | 295 Ordinary Shares | 295 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,564.56 | 318 Ordinary Shares | 318 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,707.24 | 347 Ordinary Shares | 347 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,747.35 | 353 Ordinary Shares | 353 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,890.35 | 385 Ordinary Shares | 385 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,892.02 | 383 Ordinary Shares | 383 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,020.20 | 420 Ordinary Shares | 420 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,290.13 | 465 Ordinary Shares | 465 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,395.90 | 494 Ordinary Shares | 494 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,430.00 | 500 Ordinary Shares | 500 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,477.48 | 514 Ordinary Shares | 514 |

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| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,602.38 | 545 Ordinary Shares | 545 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,647.41 | 537 Ordinary Shares | 537 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,760.80 | 580 Ordinary Shares | 580 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,996.32 | 614 Ordinary Shares | 614 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,001.20 | 610 Ordinary Shares | 610 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,042.39 | 619 Ordinary Shares | 619 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,056.94 | 629 Ordinary Shares | 629 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,105.68 | 645 Ordinary Shares | 645 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,496.70 | 730 Ordinary Shares | 730 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,638.40 | 758 Ordinary Shares | 758 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,724.76 | 754 Ordinary Shares | 754 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,800.00 | 1,000 Ordinary Shares | 1,000 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,464.83 | 1,113 Ordinary Shares | 1,113 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,735.34 | 1,161 Ordinary Shares | 1,161 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,145.94 | 1,262 Ordinary Shares | 1,262 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,457.92 | 1,344 Ordinary Shares | 1,344 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,529.16 | 1,349 Ordinary Shares | 1,349 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,998.55 | 1,443 Ordinary Shares | 1,443 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,503.46 | 1,522 Ordinary Shares | 1,522 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,529.97 | 1,559 Ordinary Shares | 1,559 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,941.20 | 1,619 Ordinary Shares | 1,619 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,943.36 | 1,648 Ordinary Shares | 1,648 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,966.88 | 1,616 Ordinary Shares | 1,616 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,165.08 | 1,694 Ordinary Shares | 1,694 |

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| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,294.83 | 1,705 Ordinary Shares | 1,705 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,676.80 | 1,760 Ordinary Shares | 1,760 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,751.40 | 1,786 Ordinary Shares | 1,786 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,896.86 | 1,842 Ordinary Shares | 1,842 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,972.50 | 1,850 Ordinary Shares | 1,850 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,112.00 | 2,315 Ordinary Shares | 2,315 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,515.14 | 2,331 Ordinary Shares | 2,331 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,580.00 | 3,000 Ordinary Shares | 3,000 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,676.36 | 2,983 Ordinary Shares | 2,983 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,813.47 | 3,017 Ordinary Shares | 3,017 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,641.25 | 3,225 Ordinary Shares | 3,225 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,790.40 | 3,498 Ordinary Shares | 3,498 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,466.01 | 4,557 Ordinary Shares | 4,557 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,251.54 | 4,834 Ordinary Shares | 4,834 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,217.62 | 5,014 Ordinary Shares | 5,014 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,749.70 | 6,670 Ordinary Shares | 6,670 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,281.60 | 6,820 Ordinary Shares | 6,820 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,657.90 | 7,030 Ordinary Shares | 7,030 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,606.40 | 7,418 Ordinary Shares | 7,418 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,898.76 | 7,703 Ordinary Shares | 7,703 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,982.13 | 8,143 Ordinary Shares | 8,143 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,614.90 | 8,901 Ordinary Shares | 8,901 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,626.36 | 9,052 Ordinary Shares | 9,052 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,118.28 | 9,588 Ordinary Shares | 9,588 |

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| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,658.80 | 9,890 Ordinary Shares | 9,890 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,121.30 | 10,637 Ordinary Shares | 10,637 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 88,301.23 | 17,911 Ordinary Shares | 17,911 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,032.55 | 2,494 Ordinary shares | 2,494 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,091.51 | 1,459 Ordinary shares | 1,459 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 71,355 Ordinary Shares | 71,355 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 329,741 Ordinary Shares | 329,741 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58.2 | 12 Ordinary Shares | 12 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.52 | 24 Ordinary Shares | 24 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132.3 | 27 Ordinary Shares | 27 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 361.86 | 74 Ordinary Shares | 74 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 369.6 | 77 Ordinary Shares | 77 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 436.5 | 90 Ordinary Shares | 90 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 495.72 | 102 Ordinary Shares | 102 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 568.76 | 118 Ordinary Shares | 118 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 569.94 | 118 Ordinary Shares | 118 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 695.8 | 142 Ordinary Shares | 142 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 761.56 | 158 Ordinary Shares | 158 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 842.51 | 173 Ordinary Shares | 173 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 931 | 190 Ordinary Shares | 190 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,144.45 | 235 Ordinary Shares | 235 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,806.88 | 368 Ordinary Shares | 368 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,901.64 | 602 Ordinary Shares | 602 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,235.44 | 663 Ordinary Shares | 663 |

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| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,333.04 | 683 Ordinary Shares | 683 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,416.00 | 700 Ordinary Shares | 700 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,669.14 | 766 Ordinary Shares | 766 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,061.92 | 848 Ordinary Shares | 848 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,242.24 | 864 Ordinary Shares | 864 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,298.70 | 890 Ordinary Shares | 890 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,339.17 | 891 Ordinary Shares | 891 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,761.60 | 992 Ordinary Shares | 992 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,801.98 | 978 Ordinary Shares | 978 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,845.84 | 993 Ordinary Shares | 993 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,258.61 | 1,071 Ordinary Shares | 1,071 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,911.88 | 1,434 Ordinary Shares | 1,434 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,066.37 | 1,451 Ordinary Shares | 1,451 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,590.77 | 1,801 Ordinary Shares | 1,801 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,810.96 | 1,828 Ordinary Shares | 1,828 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,746.42 | 2,039 Ordinary Shares | 2,039 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,800.00 | 2,000 Ordinary Shares | 2,000 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,938.40 | 2,260 Ordinary Shares | 2,260 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,082.48 | 2,271 Ordinary Shares | 2,271 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,157.03 | 2,339 Ordinary Shares | 2,339 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,617.06 | 2,366 Ordinary Shares | 2,366 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,794.30 | 2,407 Ordinary Shares | 2,407 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,306.84 | 2,548 Ordinary Shares | 2,548 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,371.24 | 2,599 Ordinary Shares | 2,599 |

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| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,707.08 | 2,588 Ordinary Shares | 2,588 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,007.19 | 2,693 Ordinary Shares | 2,693 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,052.42 | 2,862 Ordinary Shares | 2,862 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,059.98 | 2,893 Ordinary Shares | 2,893 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,668.80 | 3,056 Ordinary Shares | 3,056 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,006.25 | 4,125 Ordinary Shares | 4,125 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,171.80 | 4,420 Ordinary Shares | 4,420 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,882.84 | 4,578 Ordinary Shares | 4,578 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,683.96 | 4,716 Ordinary Shares | 4,716 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,053.40 | 4,980 Ordinary Shares | 4,980 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,101.90 | 5,165 Ordinary Shares | 5,165 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,550.15 | 6,299 Ordinary Shares | 6,299 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,032.84 | 6,524 Ordinary Shares | 6,524 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,529.14 | 6,899 Ordinary Shares | 6,899 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,590.58 | 6,969 Ordinary Shares | 6,969 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,849.62 | 7,306 Ordinary Shares | 7,306 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,080.10 | 7,470 Ordinary Shares | 7,470 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,774.27 | 7,897 Ordinary Shares | 7,897 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,000.13 | 7,943 Ordinary Shares | 7,943 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,082.40 | 7,976 Ordinary Shares | 7,976 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,943.74 | 8,202 Ordinary Shares | 8,202 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,813.33 | 8,693 Ordinary Shares | 8,693 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,928.00 | 8,735 Ordinary Shares | 8,735 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,404.66 | 8,931 Ordinary Shares | 8,931 |

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|---|---|---|---|---|---|
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,728.48 | 12,548 Ordinary Shares | 12,548 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,491.60 | 14,680 Ordinary Shares | 14,680 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,013.87 | 16,427 Ordinary Shares | 16,427 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,885.70 | 16,270 Ordinary Shares | 16,270 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,172.84 | 19,132 Ordinary Shares | 19,132 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 511.68 | 104 Ordinary Shares | 104 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 534.65 | 109 Ordinary Shares | 109 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 553.14 | 113 Ordinary Shares | 113 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 587.27 | 119 Ordinary Shares | 119 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 717.12 | 144 Ordinary Shares | 144 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,022.95 | 205 Ordinary Shares | 205 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,128.44 | 231 Ordinary Shares | 231 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,404.87 | 287 Ordinary Shares | 287 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,558.11 | 311 Ordinary Shares | 311 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,740.84 | 356 Ordinary Shares | 356 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,833.75 | 375 Ordinary Shares | 375 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,132.53 | 433 Ordinary Shares | 433 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,311.05 | 465 Ordinary Shares | 465 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,678.83 | 539 Ordinary Shares | 539 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,920.00 | 1,000 Ordinary Shares | 1,000 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,002.10 | 1,215 Ordinary Shares | 1,215 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,299.20 | 1,270 Ordinary Shares | 1,270 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,395.88 | 1,902 Ordinary Shares | 1,902 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,747.99 | 2,189 Ordinary Shares | 2,189 |

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|---|---|---|---|---|---|
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,165.00 | 2,233 Ordinary Shares | 2,233 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,544.64 | 3,134 Ordinary Shares | 3,134 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,520.87 | 3,583 Ordinary Shares | 3,583 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,664.19 | 3,583 Ordinary Shares | 3,583 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,290.90 | 5,130 Ordinary Shares | 5,130 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,384.01 | 6,009 Ordinary Shares | 6,009 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,005.80 | 7,115 Ordinary Shares | 7,115 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,399.32 | 8,178 Ordinary Shares | 8,178 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,581.15 | 8,265 Ordinary Shares | 8,265 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,581.80 | 8,282 Ordinary Shares | 8,282 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,797.28 | 8,752 Ordinary Shares | 8,752 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,120.03 | 9,227 Ordinary Shares | 9,227 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,779.22 | 10,342 Ordinary Shares | 10,342 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,601.76 | 11,984 Ordinary Shares | 11,984 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,902.16 | 13,598 Ordinary Shares | 13,598 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 784.03 | 163 Ordinary Shares | 163 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,619.04 | 740 Ordinary shares | 740 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 472.32 | 96 Ordinary shares | 96 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 28,004 Ordinary Shares | 28,004 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.28 | 31 Ordinary Shares | 31 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 101,005 Ordinary Shares | 101,005 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.3 | 5 Ordinary Shares | 5 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53.52 | 11 Ordinary Shares | 11 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 262.98 | 54 Ordinary Shares | 54 |

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|---|---|---|---|---|---|
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 309.76 | 64 Ordinary Shares | 64 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 389.6 | 80 Ordinary Shares | 80 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 725.63 | 149 Ordinary Shares | 149 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 736.88 | 151 Ordinary Shares | 151 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 905.82 | 186 Ordinary Shares | 186 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,423.98 | 293 Ordinary Shares | 293 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,715.58 | 353 Ordinary Shares | 353 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,756.80 | 360 Ordinary Shares | 360 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,773.80 | 362 Ordinary Shares | 362 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,141.82 | 438 Ordinary Shares | 438 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,193.85 | 445 Ordinary Shares | 445 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,269.62 | 467 Ordinary Shares | 467 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,488.05 | 513 Ordinary Shares | 513 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,541.40 | 524 Ordinary Shares | 524 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,621.50 | 535 Ordinary Shares | 535 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,686.90 | 554 Ordinary Shares | 554 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,710.92 | 551 Ordinary Shares | 551 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,233.68 | 664 Ordinary Shares | 664 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,928.00 | 800 Ordinary Shares | 800 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,280.16 | 1,082 Ordinary Shares | 1,082 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,331.00 | 1,300 Ordinary Shares | 1,300 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,518.42 | 1,547 Ordinary Shares | 1,547 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,130.48 | 1,871 Ordinary Shares | 1,871 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,780.72 | 1,992 Ordinary Shares | 1,992 |

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| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,263.04 | 2,308 Ordinary Shares | 2,308 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,537.03 | 2,369 Ordinary Shares | 2,369 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,579.42 | 2,562 Ordinary Shares | 2,562 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,716.90 | 2,590 Ordinary Shares | 2,590 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,961.28 | 2,656 Ordinary Shares | 2,656 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,587.70 | 2,773 Ordinary Shares | 2,773 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,736.01 | 2,809 Ordinary Shares | 2,809 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,023.95 | 3,085 Ordinary Shares | 3,085 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,772.16 | 3,232 Ordinary Shares | 3,232 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,757.83 | 3,413 Ordinary Shares | 3,413 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,107.20 | 3,520 Ordinary Shares | 3,520 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,178.40 | 3,930 Ordinary Shares | 3,930 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,190.76 | 4,566 Ordinary Shares | 4,566 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,538.28 | 5,244 Ordinary Shares | 5,244 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,157.25 | 7,975 Ordinary Shares | 7,975 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,002.16 | 8,607 Ordinary Shares | 8,607 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,862.36 | 9,828 Ordinary Shares | 9,828 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,407.67 | 9,819 Ordinary Shares | 9,819 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,434.40 | 10,130 Ordinary Shares | 10,130 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,465.50 | 10,095 Ordinary Shares | 10,095 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,695.40 | 10,346 Ordinary Shares | 10,346 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,121.30 | 10,637 Ordinary Shares | 10,637 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,735.68 | 12,036 Ordinary Shares | 12,036 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,628.66 | 12,194 Ordinary Shares | 12,194 |

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| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,653.92 | 12,634 Ordinary Shares | 12,634 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,803.92 | 14,509 Ordinary Shares | 14,509 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,159.12 | 15,886 Ordinary Shares | 15,886 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81,975.96 | 16,764 Ordinary Shares | 16,764 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23.98 | 5 Ordinary Shares | 5 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246.33 | 51 Ordinary Shares | 51 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 517.35 | 107 Ordinary Shares | 107 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 996.01 | 206 Ordinary Shares | 206 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,402.15 | 290 Ordinary Shares | 290 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,201.90 | 454 Ordinary Shares | 454 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,709.20 | 976 Ordinary Shares | 976 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,626.95 | 1,165 Ordinary Shares | 1,165 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,835.40 | 1,430 Ordinary Shares | 1,430 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,092.48 | 1,672 Ordinary Shares | 1,672 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,113.34 | 2,282 Ordinary Shares | 2,282 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,588.12 | 2,628 Ordinary Shares | 2,628 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,116.87 | 2,727 Ordinary Shares | 2,727 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,970.38 | 3,074 Ordinary Shares | 3,074 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,053.51 | 3,769 Ordinary Shares | 3,769 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,766.40 | 4,743 Ordinary Shares | 4,743 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,420.10 | 5,470 Ordinary Shares | 5,470 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,169.88 | 8,334 Ordinary Shares | 8,334 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,300.95 | 8,965 Ordinary Shares | 8,965 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,035.11 | 9,117 Ordinary Shares | 9,117 |

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| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,514.80 | 12,140 Ordinary Shares | 12,140 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116,604.02 | 24,242 Ordinary Shares | 24,242 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124,541.55 | 25,785 Ordinary Shares | 25,785 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 195,605 Ordinary Shares | 195,605 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,729.36 | 546 Ordinary Shares | 546 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 183,859 Ordinary Shares | 183,859 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.35 | 14 Ordinary Shares | 14 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.4 | 20 Ordinary Shares | 20 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 230 | 46 Ordinary Shares | 46 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 335.67 | 67 Ordinary Shares | 67 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 370.12 | 76 Ordinary Shares | 76 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 472.82 | 94 Ordinary Shares | 94 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 646.29 | 129 Ordinary Shares | 129 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 658.68 | 132 Ordinary Shares | 132 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 932.4 | 185 Ordinary Shares | 185 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,295.28 | 257 Ordinary Shares | 257 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,320.48 | 262 Ordinary Shares | 262 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,350.72 | 268 Ordinary Shares | 268 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,575.86 | 319 Ordinary Shares | 319 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,898.32 | 389 Ordinary Shares | 389 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,100.18 | 426 Ordinary Shares | 426 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,455.14 | 493 Ordinary Shares | 493 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,520.03 | 501 Ordinary Shares | 501 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,077.26 | 613 Ordinary Shares | 613 |

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|---|---|---|---|---|---|
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,653.10 | 738 Ordinary Shares | 738 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,141.50 | 825 Ordinary Shares | 825 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,140.66 | 1,022 Ordinary Shares | 1,022 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,501.60 | 1,290 Ordinary Shares | 1,290 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,573.60 | 1,320 Ordinary Shares | 1,320 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,690.00 | 1,338 Ordinary Shares | 1,338 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,724.52 | 1,364 Ordinary Shares | 1,364 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,163.29 | 1,453 Ordinary Shares | 1,453 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,474.88 | 1,504 Ordinary Shares | 1,504 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,885.74 | 1,574 Ordinary Shares | 1,574 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,888.00 | 1,600 Ordinary Shares | 1,600 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,912.65 | 1,605 Ordinary Shares | 1,605 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,981.93 | 1,639 Ordinary Shares | 1,639 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,210.44 | 1,652 Ordinary Shares | 1,652 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,244.86 | 1,669 Ordinary Shares | 1,669 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,310.64 | 1,703 Ordinary Shares | 1,703 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,322.78 | 1,702 Ordinary Shares | 1,702 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,481.55 | 1,885 Ordinary Shares | 1,885 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,788.84 | 2,372 Ordinary Shares | 2,372 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,418.46 | 2,673 Ordinary Shares | 2,673 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,551.76 | 2,777 Ordinary Shares | 2,777 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,942.81 | 2,863 Ordinary Shares | 2,863 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,177.80 | 2,870 Ordinary Shares | 2,870 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,590.00 | 2,918 Ordinary Shares | 2,918 |

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| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,297.00 | 3,530 Ordinary Shares | 3,530 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,319.00 | 3,450 Ordinary Shares | 3,450 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,456.48 | 3,662 Ordinary Shares | 3,662 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,637.20 | 3,720 Ordinary Shares | 3,720 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,208.34 | 3,834 Ordinary Shares | 3,834 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,954.50 | 3,975 Ordinary Shares | 3,975 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,451.48 | 4,074 Ordinary Shares | 4,074 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,890.80 | 4,145 Ordinary Shares | 4,145 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,258.72 | 4,218 Ordinary Shares | 4,218 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,040.88 | 5,951 Ordinary Shares | 5,951 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,620.80 | 5,984 Ordinary Shares | 5,984 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,929.20 | 6,108 Ordinary Shares | 6,108 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,397.67 | 6,267 Ordinary Shares | 6,267 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,190.16 | 7,379 Ordinary Shares | 7,379 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,694.82 | 7,494 Ordinary Shares | 7,494 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,770.48 | 7,524 Ordinary Shares | 7,524 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,920.00 | 7,584 Ordinary Shares | 7,584 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,258.80 | 8,012 Ordinary Shares | 8,012 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,367.44 | 7,811 Ordinary Shares | 7,811 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,328.85 | 11,795 Ordinary Shares | 11,795 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89,130.00 | 17,826 Ordinary Shares | 17,826 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116,401.22 | 23,563 Ordinary Shares | 23,563 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123,880.38 | 25,077 Ordinary Shares | 25,077 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43.83 | 9 Ordinary Shares | 9 |

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|---|---|---|---|---|---|
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72.15 | 15 Ordinary Shares | 15 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 265.1 | 55 Ordinary Shares | 55 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 665.82 | 137 Ordinary Shares | 137 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 824.72 | 169 Ordinary Shares | 169 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 931 | 190 Ordinary Shares | 190 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,318.59 | 273 Ordinary Shares | 273 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,661.18 | 345 Ordinary Shares | 345 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,136.96 | 448 Ordinary Shares | 448 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,004.98 | 628 Ordinary Shares | 628 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,381.43 | 703 Ordinary Shares | 703 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,264.89 | 883 Ordinary Shares | 883 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,462.71 | 923 Ordinary Shares | 923 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,915.74 | 1,844 Ordinary Shares | 1,844 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,058.67 | 2,507 Ordinary Shares | 2,507 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,779.20 | 2,608 Ordinary Shares | 2,608 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,007.19 | 2,693 Ordinary Shares | 2,693 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,551.60 | 2,760 Ordinary Shares | 2,760 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,418.34 | 3,782 Ordinary Shares | 3,782 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,034.44 | 4,284 Ordinary Shares | 4,284 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,080.27 | 4,497 Ordinary Shares | 4,497 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,389.60 | 4,560 Ordinary Shares | 4,560 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,580.54 | 5,734 Ordinary Shares | 5,734 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78,811.11 | 16,317 Ordinary Shares | 16,317 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,004.75 | 1,194 Ordinary shares | 1,194 |

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| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 173,081.50 | 34,763 Ordinary shares | 34,763 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,147.78 | 1,815 Ordinary shares | 1,815 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,304.07 | 1,905 Ordinary shares | 1,905 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 251,268 Ordinary Shares | 251,268 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 217,987 Ordinary Shares | 217,987 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,128.25 | 436 Ordinary Shares | 436 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,345.88 | 481 Ordinary Shares | 481 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.02 | 3 Ordinary Shares | 3 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34.65 | 7 Ordinary Shares | 7 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49.45 | 10 Ordinary Shares | 10 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54.84 | 11 Ordinary Shares | 11 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 282.44 | 57 Ordinary Shares | 57 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 326.04 | 66 Ordinary Shares | 66 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498 | 100 Ordinary Shares | 100 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 541.08 | 108 Ordinary Shares | 108 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 735 | 147 Ordinary Shares | 147 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 793.6 | 160 Ordinary Shares | 160 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,347.30 | 270 Ordinary Shares | 270 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,366.75 | 275 Ordinary Shares | 275 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,778.85 | 359 Ordinary Shares | 359 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,045.58 | 412 Ordinary Shares | 412 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,187.36 | 441 Ordinary Shares | 441 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,199.39 | 439 Ordinary Shares | 439 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,385.00 | 477 Ordinary Shares | 477 |

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| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,982.00 | 600 Ordinary Shares | 600 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,171.48 | 642 Ordinary Shares | 642 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,359.20 | 680 Ordinary Shares | 680 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,486.00 | 700 Ordinary Shares | 700 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,568.95 | 721 Ordinary Shares | 721 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,788.98 | 767 Ordinary Shares | 767 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,170.60 | 840 Ordinary Shares | 840 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,529.04 | 904 Ordinary Shares | 904 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,022.93 | 1,207 Ordinary Shares | 1,207 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,328.96 | 1,276 Ordinary Shares | 1,276 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,387.75 | 1,275 Ordinary Shares | 1,275 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,435.00 | 1,300 Ordinary Shares | 1,300 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,817.20 | 1,380 Ordinary Shares | 1,380 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,770.00 | 1,554 Ordinary Shares | 1,554 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,172.18 | 1,641 Ordinary Shares | 1,641 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,432.00 | 1,700 Ordinary Shares | 1,700 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,450.40 | 1,680 Ordinary Shares | 1,680 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,453.06 | 1,694 Ordinary Shares | 1,694 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,063.60 | 1,820 Ordinary Shares | 1,820 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,241.82 | 1,841 Ordinary Shares | 1,841 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,895.05 | 1,999 Ordinary Shares | 1,999 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,943.94 | 2,202 Ordinary Shares | 2,202 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,313.76 | 2,281 Ordinary Shares | 2,281 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,014.78 | 2,837 Ordinary Shares | 2,837 |

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| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,240.00 | 4,048 Ordinary Shares | 4,048 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,670.80 | 4,984 Ordinary Shares | 4,984 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,752.32 | 5,192 Ordinary Shares | 5,192 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,543.31 | 5,277 Ordinary Shares | 5,277 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,506.95 | 6,065 Ordinary Shares | 6,065 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,401.44 | 7,339 Ordinary Shares | 7,339 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,342.15 | 8,285 Ordinary Shares | 8,285 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,777.30 | 9,854 Ordinary Shares | 9,854 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,129.60 | 10,510 Ordinary Shares | 10,510 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,354.82 | 11,003 Ordinary Shares | 11,003 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,125.85 | 13,305 Ordinary Shares | 13,305 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,744.96 | 15,876 Ordinary Shares | 15,876 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.57 | 11 Ordinary Shares | 11 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58.86 | 12 Ordinary Shares | 12 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117.84 | 24 Ordinary Shares | 24 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.39 | 38 Ordinary Shares | 38 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,435.70 | 293 Ordinary Shares | 293 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,597.00 | 530 Ordinary Shares | 530 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,621.50 | 535 Ordinary Shares | 535 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,233.68 | 664 Ordinary Shares | 664 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,425.76 | 702 Ordinary Shares | 702 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,572.10 | 729 Ordinary Shares | 729 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,968.65 | 805 Ordinary Shares | 805 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,099.20 | 840 Ordinary Shares | 840 |

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|---|---|---|---|---|---|
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,255.36 | 872 Ordinary Shares | 872 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,988.56 | 1,637 Ordinary Shares | 1,637 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,780.72 | 1,992 Ordinary Shares | 1,992 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,985.17 | 2,258 Ordinary Shares | 2,258 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,720.44 | 2,612 Ordinary Shares | 2,612 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,587.70 | 2,773 Ordinary Shares | 2,773 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,419.00 | 3,368 Ordinary Shares | 3,368 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,861.55 | 3,679 Ordinary Shares | 3,679 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,848.56 | 4,887 Ordinary Shares | 4,887 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,650.88 | 6,076 Ordinary Shares | 6,076 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,887.12 | 7,149 Ordinary Shares | 7,149 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,224.16 | 9,882 Ordinary Shares | 9,882 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,391.20 | 10,488 Ordinary Shares | 10,488 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,099.68 | 11,086 Ordinary Shares | 11,086 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 36,391.52 | 7,337 Ordinary shares | 7,337 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,771.81 | 1,164 Ordinary shares | 1,164 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 28,216 Ordinary Shares | 28,216 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 167,189 Ordinary Shares | 167,189 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,324.32 | 858 Ordinary Shares | 858 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.78 | 1 Ordinary Share | 1 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28.56 | 6 Ordinary Shares | 6 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.32 | 7 Ordinary Shares | 7 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.39 | 7 Ordinary Shares | 7 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.18 | 17 Ordinary Shares | 17 |

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|---|---|---|---|---|---|
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 252.81 | 53 Ordinary Shares | 53 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 275.31 | 57 Ordinary Shares | 57 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 339.38 | 71 Ordinary Shares | 71 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 421.52 | 88 Ordinary Shares | 88 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 505.62 | 106 Ordinary Shares | 106 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 523.23 | 107 Ordinary Shares | 107 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 552 | 115 Ordinary Shares | 115 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 897.75 | 189 Ordinary Shares | 189 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 953.21 | 199 Ordinary Shares | 199 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,003.80 | 210 Ordinary Shares | 210 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,750.84 | 364 Ordinary Shares | 364 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,826.91 | 383 Ordinary Shares | 383 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,869.15 | 389 Ordinary Shares | 389 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,303.75 | 485 Ordinary Shares | 485 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,452.48 | 512 Ordinary Shares | 512 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,637.04 | 554 Ordinary Shares | 554 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,697.60 | 562 Ordinary Shares | 562 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,769.25 | 583 Ordinary Shares | 583 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,908.36 | 611 Ordinary Shares | 611 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,302.40 | 688 Ordinary Shares | 688 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,026.43 | 845 Ordinary Shares | 845 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,426.80 | 930 Ordinary Shares | 930 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,885.16 | 1,022 Ordinary Shares | 1,022 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,106.14 | 1,066 Ordinary Shares | 1,066 |

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|---|---|---|---|---|---|
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,262.78 | 1,101 Ordinary Shares | 1,101 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,636.68 | 1,148 Ordinary Shares | 1,148 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,444.77 | 1,763 Ordinary Shares | 1,763 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,862.66 | 1,858 Ordinary Shares | 1,858 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,556.75 | 2,433 Ordinary Shares | 2,433 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,437.48 | 2,823 Ordinary Shares | 2,823 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,705.20 | 2,820 Ordinary Shares | 2,820 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,476.66 | 3,447 Ordinary Shares | 3,447 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,989.37 | 3,981 Ordinary Shares | 3,981 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,502.88 | 3,964 Ordinary Shares | 3,964 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,595.49 | 4,737 Ordinary Shares | 4,737 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,200.00 | 5,000 Ordinary Shares | 5,000 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,321.05 | 5,495 Ordinary Shares | 5,495 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,240.10 | 6,130 Ordinary Shares | 6,130 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,551.85 | 6,405 Ordinary Shares | 6,405 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,699.20 | 6,604 Ordinary Shares | 6,604 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,599.77 | 7,817 Ordinary Shares | 7,817 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,966.80 | 7,985 Ordinary Shares | 7,985 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,985.21 | 8,173 Ordinary Shares | 8,173 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,363.20 | 8,409 Ordinary Shares | 8,409 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,533.40 | 8,645 Ordinary Shares | 8,645 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 305,418.33 | 64,029 Ordinary Shares | 64,029 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.35 | 10 Ordinary Shares | 10 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95 | 19 Ordinary Shares | 19 |

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|---|---|---|---|---|---|
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 230 | 46 Ordinary Shares | 46 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 349.3 | 70 Ordinary Shares | 70 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 398.8 | 80 Ordinary Shares | 80 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.22 | 122 Ordinary Shares | 122 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,086.80 | 220 Ordinary Shares | 220 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,102.20 | 220 Ordinary Shares | 220 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,325.00 | 265 Ordinary Shares | 265 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,424.96 | 292 Ordinary Shares | 292 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,478.64 | 303 Ordinary Shares | 303 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,613.03 | 321 Ordinary Shares | 321 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,623.60 | 328 Ordinary Shares | 328 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,013.38 | 413 Ordinary Shares | 413 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,026.53 | 414 Ordinary Shares | 414 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,298.80 | 463 Ordinary Shares | 463 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,325.00 | 465 Ordinary Shares | 465 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,474.16 | 507 Ordinary Shares | 507 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,042.78 | 611 Ordinary Shares | 611 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,073.33 | 611 Ordinary Shares | 611 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,449.18 | 694 Ordinary Shares | 694 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,725.04 | 748 Ordinary Shares | 748 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,786.88 | 776 Ordinary Shares | 776 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,915.10 | 799 Ordinary Shares | 799 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,328.56 | 887 Ordinary Shares | 887 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,890.00 | 1,000 Ordinary Shares | 1,000 |

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| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,223.40 | 1,066 Ordinary Shares | 1,066 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,335.66 | 1,079 Ordinary Shares | 1,079 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,471.91 | 1,119 Ordinary Shares | 1,119 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,490.00 | 1,098 Ordinary Shares | 1,098 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,629.68 | 1,117 Ordinary Shares | 1,117 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,619.18 | 1,355 Ordinary Shares | 1,355 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,810.38 | 1,397 Ordinary Shares | 1,397 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,382.89 | 1,493 Ordinary Shares | 1,493 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,474.88 | 1,504 Ordinary Shares | 1,504 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,653.80 | 1,540 Ordinary Shares | 1,540 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,812.00 | 1,550 Ordinary Shares | 1,550 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,310.64 | 1,703 Ordinary Shares | 1,703 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,754.48 | 1,737 Ordinary Shares | 1,737 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,584.32 | 1,952 Ordinary Shares | 1,952 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,598.24 | 1,912 Ordinary Shares | 1,912 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,919.52 | 2,008 Ordinary Shares | 2,008 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,954.78 | 1,985 Ordinary Shares | 1,985 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,905.40 | 2,410 Ordinary Shares | 2,410 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,432.50 | 2,700 Ordinary Shares | 2,700 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,024.18 | 2,865 Ordinary Shares | 2,865 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,702.56 | 3,314 Ordinary Shares | 3,314 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,297.00 | 3,530 Ordinary Shares | 3,530 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,740.80 | 3,520 Ordinary Shares | 3,520 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,637.20 | 3,720 Ordinary Shares | 3,720 |

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| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,451.48 | 4,074 Ordinary Shares | 4,074 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,906.73 | 4,173 Ordinary Shares | 4,173 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,945.00 | 4,189 Ordinary Shares | 4,189 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,042.43 | 4,581 Ordinary Shares | 4,581 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,127.36 | 5,184 Ordinary Shares | 5,184 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,831.90 | 5,345 Ordinary Shares | 5,345 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,560.48 | 6,262 Ordinary Shares | 6,262 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,642.00 | 6,675 Ordinary Shares | 6,675 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,332.56 | 7,216 Ordinary Shares | 7,216 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,920.00 | 7,584 Ordinary Shares | 7,584 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,018.22 | 8,839 Ordinary Shares | 8,839 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,193.84 | 10,202 Ordinary Shares | 10,202 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,883.52 | 11,088 Ordinary Shares | 11,088 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,867.60 | 13,904 Ordinary Shares | 13,904 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,777.86 | 14,474 Ordinary Shares | 14,474 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 145,928.16 | 28,954 Ordinary Shares | 28,954 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 38,651.20 | 7,763 Ordinary shares | 7,763 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 134,430.30 | 27,000 Ordinary shares | 27,000 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 95,670 Ordinary Shares | 95,670 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 335,662 Ordinary Shares | 335,662 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.6 | 2 Ordinary Shares | 2 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14.4 | 3 Ordinary Shares | 3 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.32 | 4 Ordinary Shares | 4 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 105.27 | 22 Ordinary Shares | 22 |

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| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 148.8 | 31 Ordinary Shares | 31 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281.43 | 59 Ordinary Shares | 59 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 401.52 | 84 Ordinary Shares | 84 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 443.44 | 92 Ordinary Shares | 92 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 448.26 | 93 Ordinary Shares | 93 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 474.21 | 99 Ordinary Shares | 99 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 689.26 | 143 Ordinary Shares | 143 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 838.25 | 175 Ordinary Shares | 175 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,072.63 | 223 Ordinary Shares | 223 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,097.10 | 230 Ordinary Shares | 230 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,099.20 | 229 Ordinary Shares | 229 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,256.64 | 264 Ordinary Shares | 264 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,523.20 | 320 Ordinary Shares | 320 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,610.86 | 337 Ordinary Shares | 337 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,785.00 | 375 Ordinary Shares | 375 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,793.33 | 374 Ordinary Shares | 374 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,807.83 | 379 Ordinary Shares | 379 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,050.62 | 429 Ordinary Shares | 429 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,189.43 | 459 Ordinary Shares | 459 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,342.40 | 488 Ordinary Shares | 488 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,371.20 | 494 Ordinary Shares | 494 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,772.40 | 580 Ordinary Shares | 580 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,873.85 | 595 Ordinary Shares | 595 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,688.30 | 770 Ordinary Shares | 770 |

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| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,060.76 | 839 Ordinary Shares | 839 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,450.60 | 935 Ordinary Shares | 935 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,175.45 | 1,085 Ordinary Shares | 1,085 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,242.90 | 1,090 Ordinary Shares | 1,090 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,419.20 | 1,129 Ordinary Shares | 1,129 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,443.20 | 1,134 Ordinary Shares | 1,134 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,443.20 | 1,134 Ordinary Shares | 1,134 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,004.80 | 1,251 Ordinary Shares | 1,251 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,590.16 | 1,356 Ordinary Shares | 1,356 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,864.03 | 1,439 Ordinary Shares | 1,439 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,920.00 | 1,650 Ordinary Shares | 1,650 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,159.46 | 1,707 Ordinary Shares | 1,707 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,473.51 | 1,769 Ordinary Shares | 1,769 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,658.00 | 1,800 Ordinary Shares | 1,800 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,450.06 | 1,977 Ordinary Shares | 1,977 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,654.48 | 2,024 Ordinary Shares | 2,024 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,691.20 | 2,019 Ordinary Shares | 2,019 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,499.72 | 2,156 Ordinary Shares | 2,156 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,173.63 | 2,323 Ordinary Shares | 2,323 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,328.60 | 2,370 Ordinary Shares | 2,370 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,812.80 | 2,461 Ordinary Shares | 2,461 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,824.83 | 2,479 Ordinary Shares | 2,479 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,351.52 | 2,584 Ordinary Shares | 2,584 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,566.62 | 2,629 Ordinary Shares | 2,629 |

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|---|---|---|---|---|---|
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,569.48 | 2,597 Ordinary Shares | 2,597 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,503.01 | 2,819 Ordinary Shares | 2,819 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,445.54 | 2,997 Ordinary Shares | 2,997 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,537.65 | 3,035 Ordinary Shares | 3,035 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,674.60 | 3,070 Ordinary Shares | 3,070 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,791.52 | 3,088 Ordinary Shares | 3,088 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,870.58 | 3,111 Ordinary Shares | 3,111 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,096.24 | 3,132 Ordinary Shares | 3,132 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,758.68 | 3,506 Ordinary Shares | 3,506 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,310.33 | 3,629 Ordinary Shares | 3,629 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,131.20 | 4,819 Ordinary Shares | 4,819 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,599.38 | 4,886 Ordinary Shares | 4,886 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,850.00 | 5,000 Ordinary Shares | 5,000 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,900.00 | 5,000 Ordinary Shares | 5,000 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,400.92 | 5,314 Ordinary Shares | 5,314 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,532.92 | 5,932 Ordinary Shares | 5,932 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,515.30 | 6,498 Ordinary Shares | 6,498 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,149.80 | 6,740 Ordinary Shares | 6,740 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,810.00 | 7,000 Ordinary Shares | 7,000 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,673.14 | 7,463 Ordinary Shares | 7,463 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,142.34 | 7,514 Ordinary Shares | 7,514 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,806.38 | 12,721 Ordinary Shares | 12,721 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84.15 | 17 Ordinary Shares | 17 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,155.96 | 234 Ordinary Shares | 234 |

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|---|---|---|---|---|---|
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,815.00 | 363 Ordinary Shares | 363 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,359.20 | 680 Ordinary Shares | 680 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,510.00 | 702 Ordinary Shares | 702 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,774.84 | 758 Ordinary Shares | 758 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,972.96 | 801 Ordinary Shares | 801 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,076.83 | 817 Ordinary Shares | 817 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,103.19 | 819 Ordinary Shares | 819 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,904.79 | 979 Ordinary Shares | 979 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,254.47 | 1,053 Ordinary Shares | 1,053 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,037.52 | 1,416 Ordinary Shares | 1,416 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,793.20 | 1,780 Ordinary Shares | 1,780 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,752.33 | 2,181 Ordinary Shares | 2,181 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,313.76 | 2,281 Ordinary Shares | 2,281 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,691.90 | 2,362 Ordinary Shares | 2,362 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,089.95 | 2,835 Ordinary Shares | 2,835 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,141.66 | 2,834 Ordinary Shares | 2,834 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,489.76 | 3,512 Ordinary Shares | 3,512 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,823.20 | 3,795 Ordinary Shares | 3,795 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,358.19 | 4,681 Ordinary Shares | 4,681 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,626.15 | 5,115 Ordinary Shares | 5,115 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,395.00 | 5,679 Ordinary Shares | 5,679 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,061.45 | 5,871 Ordinary Shares | 5,871 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,133.15 | 5,815 Ordinary Shares | 5,815 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,065.54 | 6,491 Ordinary Shares | 6,491 |

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| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,589.14 | 7,362 Ordinary Shares | 7,362 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,855.00 | 7,371 Ordinary Shares | 7,371 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,961.56 | 7,422 Ordinary Shares | 7,422 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,450.00 | 7,690 Ordinary Shares | 7,690 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,527.79 | 7,721 Ordinary Shares | 7,721 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,681.51 | 7,783 Ordinary Shares | 7,783 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,241.28 | 8,718 Ordinary Shares | 8,718 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,165.00 | 9,433 Ordinary Shares | 9,433 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,777.30 | 9,854 Ordinary Shares | 9,854 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,909.98 | 10,002 Ordinary Shares | 10,002 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,209.92 | 15,504 Ordinary Shares | 15,504 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,206.74 | 17,913 Ordinary Shares | 17,913 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116,758.40 | 23,540 Ordinary Shares | 23,540 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,790.20 | 1,629 Ordinary shares | 1,629 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,603.39 | 929 Ordinary shares | 929 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 22,544 Ordinary Shares | 22,544 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,692.33 | 2,994 Ordinary Shares | 2,994 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.76 | 2 Ordinary Shares | 2 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 141 | 30 Ordinary Shares | 30 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 175.14 | 36 Ordinary Shares | 36 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 248.57 | 53 Ordinary Shares | 53 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 311.68 | 64 Ordinary Shares | 64 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 592.8 | 120 Ordinary Shares | 120 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 964.32 | 196 Ordinary Shares | 196 |

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|---|---|---|---|---|---|
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,122.40 | 230 Ordinary Shares | 230 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,144.71 | 237 Ordinary Shares | 237 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,335.84 | 276 Ordinary Shares | 276 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,373.34 | 282 Ordinary Shares | 282 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,464.37 | 301 Ordinary Shares | 301 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,648.50 | 350 Ordinary Shares | 350 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,095.72 | 433 Ordinary Shares | 433 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,134.86 | 442 Ordinary Shares | 442 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,264.76 | 466 Ordinary Shares | 466 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,535.81 | 543 Ordinary Shares | 543 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,607.60 | 530 Ordinary Shares | 530 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,663.89 | 547 Ordinary Shares | 547 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,413.22 | 698 Ordinary Shares | 698 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,419.40 | 695 Ordinary Shares | 695 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,865.45 | 797 Ordinary Shares | 797 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,155.20 | 848 Ordinary Shares | 848 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,234.74 | 866 Ordinary Shares | 866 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,568.70 | 970 Ordinary Shares | 970 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,587.84 | 944 Ordinary Shares | 944 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,626.90 | 954 Ordinary Shares | 954 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,904.90 | 1,001 Ordinary Shares | 1,001 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,088.42 | 1,047 Ordinary Shares | 1,047 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,155.55 | 1,063 Ordinary Shares | 1,063 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,199.92 | 1,308 Ordinary Shares | 1,308 |

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| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,502.68 | 1,338 Ordinary Shares | 1,338 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,632.99 | 1,379 Ordinary Shares | 1,379 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,895.92 | 1,416 Ordinary Shares | 1,416 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,928.60 | 1,414 Ordinary Shares | 1,414 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,945.20 | 1,432 Ordinary Shares | 1,432 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,045.85 | 1,435 Ordinary Shares | 1,435 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,124.48 | 1,472 Ordinary Shares | 1,472 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,270.56 | 1,496 Ordinary Shares | 1,496 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,341.60 | 1,520 Ordinary Shares | 1,520 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,481.34 | 1,602 Ordinary Shares | 1,602 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,549.32 | 1,973 Ordinary Shares | 1,973 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,252.08 | 2,264 Ordinary Shares | 2,264 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,271.72 | 2,291 Ordinary Shares | 2,291 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,741.40 | 2,372 Ordinary Shares | 2,372 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,848.68 | 2,438 Ordinary Shares | 2,438 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,009.48 | 2,436 Ordinary Shares | 2,436 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,068.24 | 2,473 Ordinary Shares | 2,473 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,673.00 | 2,825 Ordinary Shares | 2,825 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,490.00 | 3,000 Ordinary Shares | 3,000 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,793.83 | 3,013 Ordinary Shares | 3,013 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,056.39 | 3,297 Ordinary Shares | 3,297 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,397.20 | 3,565 Ordinary Shares | 3,565 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,988.02 | 3,907 Ordinary Shares | 3,907 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,688.30 | 4,678 Ordinary Shares | 4,678 |

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| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,168.45 | 4,777 Ordinary Shares | 4,777 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,182.10 | 4,986 Ordinary Shares | 4,986 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,286.20 | 5,580 Ordinary Shares | 5,580 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,490.56 | 6,248 Ordinary Shares | 6,248 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,819.95 | 6,767 Ordinary Shares | 6,767 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,917.65 | 8,849 Ordinary Shares | 8,849 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,605.80 | 10,228 Ordinary Shares | 10,228 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,143.25 | 10,545 Ordinary Shares | 10,545 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,473.30 | 11,117 Ordinary Shares | 11,117 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,305.32 | 12,873 Ordinary Shares | 12,873 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,059.17 | 15,287 Ordinary Shares | 15,287 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,881.65 | 17,089 Ordinary Shares | 17,089 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85,568.64 | 17,392 Ordinary Shares | 17,392 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98,013.65 | 20,209 Ordinary Shares | 20,209 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104,711.50 | 21,590 Ordinary Shares | 21,590 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131,783.76 | 27,116 Ordinary Shares | 27,116 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 184,440.65 | 38,029 Ordinary Shares | 38,029 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 188,649.19 | 38,737 Ordinary Shares | 38,737 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 206,658.24 | 42,348 Ordinary Shares | 42,348 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 221,760.32 | 45,536 Ordinary Shares | 45,536 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 252.81 | 53 Ordinary Shares | 53 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 339.38 | 71 Ordinary Shares | 71 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 421.52 | 88 Ordinary Shares | 88 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 439.3 | 92 Ordinary Shares | 92 |

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|---|---|---|---|---|---|
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,003.80 | 210 Ordinary Shares | 210 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,726.74 | 362 Ordinary Shares | 362 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,791.72 | 378 Ordinary Shares | 378 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,605.92 | 534 Ordinary Shares | 534 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,637.04 | 554 Ordinary Shares | 554 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,661.33 | 551 Ordinary Shares | 551 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,769.35 | 571 Ordinary Shares | 571 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,249.60 | 677 Ordinary Shares | 677 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,728.33 | 963 Ordinary Shares | 963 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,524.25 | 1,163 Ordinary Shares | 1,163 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,747.50 | 1,210 Ordinary Shares | 1,210 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,744.92 | 1,417 Ordinary Shares | 1,417 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,474.00 | 1,784 Ordinary Shares | 1,784 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,451.78 | 2,182 Ordinary Shares | 2,182 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,514.84 | 2,209 Ordinary Shares | 2,209 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,958.25 | 2,307 Ordinary Shares | 2,307 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,270.79 | 2,759 Ordinary Shares | 2,759 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,141.68 | 3,384 Ordinary Shares | 3,384 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,325.14 | 3,394 Ordinary Shares | 3,394 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,834.18 | 3,731 Ordinary Shares | 3,731 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,289.33 | 4,027 Ordinary Shares | 4,027 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,463.16 | 4,038 Ordinary Shares | 4,038 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,510.44 | 4,519 Ordinary Shares | 4,519 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,097.25 | 4,575 Ordinary Shares | 4,575 |

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|---|---|---|---|---|---|
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,272.00 | 4,640 Ordinary Shares | 4,640 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,595.49 | 4,737 Ordinary Shares | 4,737 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,590.75 | 4,925 Ordinary Shares | 4,925 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,442.14 | 6,382 Ordinary Shares | 6,382 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,798.52 | 6,876 Ordinary Shares | 6,876 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,925.44 | 7,216 Ordinary Shares | 7,216 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,307.87 | 8,031 Ordinary Shares | 8,031 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,633.60 | 8,257 Ordinary Shares | 8,257 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,236.65 | 8,645 Ordinary Shares | 8,645 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,552.00 | 9,490 Ordinary Shares | 9,490 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,770.22 | 11,249 Ordinary Shares | 11,249 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 98,457.57 | 20,641 Ordinary Shares | 20,641 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106,756.52 | 22,334 Ordinary Shares | 22,334 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 107,239.14 | 22,482 Ordinary Shares | 22,482 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 218,507 Ordinary Shares | 218,507 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 44,450 Ordinary Shares | 44,450 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.14 | 4 Ordinary Shares | 4 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.53 | 11 Ordinary Shares | 11 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53.19 | 11 Ordinary Shares | 11 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 347.9 | 71 Ordinary Shares | 71 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 474.32 | 98 Ordinary Shares | 98 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 493 | 100 Ordinary Shares | 100 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 688.08 | 141 Ordinary Shares | 141 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 879.06 | 182 Ordinary Shares | 182 |

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|---|---|---|---|---|---|
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,289.08 | 268 Ordinary Shares | 268 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,378.53 | 289 Ordinary Shares | 289 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,498.16 | 307 Ordinary Shares | 307 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,853.73 | 387 Ordinary Shares | 387 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,088.86 | 437 Ordinary Shares | 437 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,097.20 | 428 Ordinary Shares | 428 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,132.13 | 429 Ordinary Shares | 429 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,141.82 | 438 Ordinary Shares | 438 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,209.50 | 450 Ordinary Shares | 450 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,275.20 | 474 Ordinary Shares | 474 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,276.64 | 459 Ordinary Shares | 459 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,294.05 | 473 Ordinary Shares | 473 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,565.65 | 529 Ordinary Shares | 529 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,598.54 | 538 Ordinary Shares | 538 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,621.04 | 536 Ordinary Shares | 536 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,626.40 | 536 Ordinary Shares | 536 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,676.80 | 560 Ordinary Shares | 560 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,693.11 | 553 Ordinary Shares | 553 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,747.40 | 570 Ordinary Shares | 570 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,801.70 | 566 Ordinary Shares | 566 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,952.00 | 600 Ordinary Shares | 600 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,025.80 | 615 Ordinary Shares | 615 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,033.18 | 842 Ordinary Shares | 842 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,809.16 | 1,004 Ordinary Shares | 1,004 |

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|---|---|---|---|---|---|
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,058.55 | 1,043 Ordinary Shares | 1,043 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,089.28 | 1,024 Ordinary Shares | 1,024 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,616.00 | 1,170 Ordinary Shares | 1,170 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,168.50 | 1,475 Ordinary Shares | 1,475 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,296.36 | 1,483 Ordinary Shares | 1,483 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,324.48 | 1,504 Ordinary Shares | 1,504 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,920.00 | 1,600 Ordinary Shares | 1,600 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,398.44 | 1,707 Ordinary Shares | 1,707 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,406.45 | 1,755 Ordinary Shares | 1,755 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,734.92 | 1,754 Ordinary Shares | 1,754 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,828.80 | 1,780 Ordinary Shares | 1,780 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,243.75 | 1,875 Ordinary Shares | 1,875 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,667.73 | 1,961 Ordinary Shares | 1,961 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,820.00 | 2,000 Ordinary Shares | 2,000 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,142.45 | 2,251 Ordinary Shares | 2,251 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,619.58 | 2,757 Ordinary Shares | 2,757 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,997.68 | 3,556 Ordinary Shares | 3,556 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,395.00 | 3,500 Ordinary Shares | 3,500 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,064.00 | 4,650 Ordinary Shares | 4,650 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,550.00 | 5,000 Ordinary Shares | 5,000 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,750.00 | 5,000 Ordinary Shares | 5,000 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,021.10 | 5,065 Ordinary Shares | 5,065 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,590.92 | 5,212 Ordinary Shares | 5,212 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,268.96 | 5,901 Ordinary Shares | 5,901 |

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| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,372.40 | 7,752 Ordinary Shares | 7,752 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,763.90 | 7,911 Ordinary Shares | 7,911 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,763.90 | 7,911 Ordinary Shares | 7,911 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,676.82 | 8,719 Ordinary Shares | 8,719 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,176.91 | 9,201 Ordinary Shares | 9,201 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,838.12 | 11,054 Ordinary Shares | 11,054 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76,592.32 | 15,442 Ordinary Shares | 15,442 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76,592.32 | 15,442 Ordinary Shares | 15,442 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84,006.45 | 16,971 Ordinary Shares | 16,971 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19.32 | 4 Ordinary Shares | 4 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.2 | 40 Ordinary Shares | 40 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 567.63 | 119 Ordinary Shares | 119 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,673.00 | 350 Ordinary Shares | 350 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,332.89 | 483 Ordinary Shares | 483 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,505.60 | 522 Ordinary Shares | 522 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,772.40 | 580 Ordinary Shares | 580 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,828.78 | 801 Ordinary Shares | 801 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,431.20 | 928 Ordinary Shares | 928 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,569.64 | 953 Ordinary Shares | 953 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,789.08 | 1,004 Ordinary Shares | 1,004 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,190.48 | 1,283 Ordinary Shares | 1,283 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,369.65 | 1,545 Ordinary Shares | 1,545 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,733.60 | 1,623 Ordinary Shares | 1,623 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,835.49 | 1,629 Ordinary Shares | 1,629 |

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| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,736.20 | 1,805 Ordinary Shares | 1,805 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,928.94 | 2,284 Ordinary Shares | 2,284 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,448.00 | 2,385 Ordinary Shares | 2,385 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,452.77 | 2,401 Ordinary Shares | 2,401 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,700.08 | 2,458 Ordinary Shares | 2,458 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,329.56 | 2,558 Ordinary Shares | 2,558 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,415.68 | 2,592 Ordinary Shares | 2,592 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,723.66 | 2,818 Ordinary Shares | 2,818 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,835.73 | 3,094 Ordinary Shares | 3,094 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,228.80 | 3,381 Ordinary Shares | 3,381 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,919.19 | 3,547 Ordinary Shares | 3,547 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,708.80 | 4,960 Ordinary Shares | 4,960 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,925.00 | 5,000 Ordinary Shares | 5,000 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,400.00 | 5,000 Ordinary Shares | 5,000 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,451.20 | 5,094 Ordinary Shares | 5,094 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,814.82 | 5,819 Ordinary Shares | 5,819 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,038.24 | 6,232 Ordinary Shares | 6,232 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,725.84 | 6,428 Ordinary Shares | 6,428 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,360.23 | 8,183 Ordinary Shares | 8,183 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,944.92 | 8,548 Ordinary Shares | 8,548 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,786.04 | 9,829 Ordinary Shares | 9,829 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,476.80 | 10,560 Ordinary Shares | 10,560 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,202.36 | 10,579 Ordinary Shares | 10,579 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,361.10 | 10,745 Ordinary Shares | 10,745 |

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|---|---|---|---|---|---|
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,827.22 | 14,399 Ordinary Shares | 14,399 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83,256.00 | 17,345 Ordinary Shares | 17,345 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,706.38 | 17,721 Ordinary Shares | 17,721 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108,615.94 | 22,723 Ordinary Shares | 22,723 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124,999.84 | 26,096 Ordinary Shares | 26,096 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 129,829.86 | 27,218 Ordinary Shares | 27,218 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148,513.56 | 30,876 Ordinary Shares | 30,876 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157,950.66 | 32,702 Ordinary Shares | 32,702 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 298,257.66 | 62,397 Ordinary Shares | 62,397 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,542.05 | 1,368 Ordinary shares | 1,368 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 99,271.59 | 20,674 Ordinary shares | 20,674 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 462,354 Ordinary Shares | 462,354 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 842,155 Ordinary Shares | 842,155 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.65 | 1 Ordinary Share | 1 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 150.72 | 32 Ordinary Shares | 32 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 324.3 | 69 Ordinary Shares | 69 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 442.74 | 94 Ordinary Shares | 94 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 481.44 | 102 Ordinary Shares | 102 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 555.78 | 118 Ordinary Shares | 118 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 581.79 | 123 Ordinary Shares | 123 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 586.52 | 124 Ordinary Shares | 124 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 715.92 | 152 Ordinary Shares | 152 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 858.27 | 183 Ordinary Shares | 183 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,666.16 | 353 Ordinary Shares | 353 |

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| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,912.26 | 406 Ordinary Shares | 406 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,009.42 | 434 Ordinary Shares | 434 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,016.30 | 429 Ordinary Shares | 429 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,124.40 | 452 Ordinary Shares | 452 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,307.24 | 493 Ordinary Shares | 493 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,344.34 | 502 Ordinary Shares | 502 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,363.76 | 504 Ordinary Shares | 504 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,515.14 | 534 Ordinary Shares | 534 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,562.15 | 551 Ordinary Shares | 551 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,668.61 | 569 Ordinary Shares | 569 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,443.01 | 731 Ordinary Shares | 731 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,235.07 | 903 Ordinary Shares | 903 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,337.68 | 919 Ordinary Shares | 919 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,422.34 | 949 Ordinary Shares | 949 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,585.70 | 983 Ordinary Shares | 983 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,634.64 | 984 Ordinary Shares | 984 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,546.21 | 1,609 Ordinary Shares | 1,609 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,788.76 | 1,886 Ordinary Shares | 1,886 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,839.69 | 2,107 Ordinary Shares | 2,107 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,077.66 | 2,342 Ordinary Shares | 2,342 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,508.09 | 2,433 Ordinary Shares | 2,433 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,716.64 | 2,517 Ordinary Shares | 2,517 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,661.95 | 2,723 Ordinary Shares | 2,723 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,070.00 | 3,000 Ordinary Shares | 3,000 |

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| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,878.72 | 3,576 Ordinary Shares | 3,576 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,374.56 | 5,016 Ordinary Shares | 5,016 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,093.12 | 5,408 Ordinary Shares | 5,408 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,122.06 | 5,391 Ordinary Shares | 5,391 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,169.68 | 5,732 Ordinary Shares | 5,732 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,957.09 | 5,961 Ordinary Shares | 5,961 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,162.40 | 5,992 Ordinary Shares | 5,992 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,088.96 | 6,176 Ordinary Shares | 6,176 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,507.28 | 7,099 Ordinary Shares | 7,099 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,591.72 | 7,132 Ordinary Shares | 7,132 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,870.15 | 7,435 Ordinary Shares | 7,435 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,134.08 | 7,572 Ordinary Shares | 7,572 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,021.71 | 7,827 Ordinary Shares | 7,827 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,265.68 | 8,319 Ordinary Shares | 8,319 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,002.61 | 9,169 Ordinary Shares | 9,169 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,109.20 | 10,236 Ordinary Shares | 10,236 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,098.72 | 10,826 Ordinary Shares | 10,826 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,177.85 | 11,765 Ordinary Shares | 11,765 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,304.02 | 12,858 Ordinary Shares | 12,858 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,322.72 | 13,232 Ordinary Shares | 13,232 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,814.40 | 13,280 Ordinary Shares | 13,280 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108,038.84 | 23,036 Ordinary Shares | 23,036 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109,329.37 | 23,411 Ordinary Shares | 23,411 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 112,184.80 | 23,920 Ordinary Shares | 23,920 |

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| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138,816.74 | 29,789 Ordinary Shares | 29,789 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143,339.43 | 30,433 Ordinary Shares | 30,433 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151,814.70 | 32,301 Ordinary Shares | 32,301 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 175,565.40 | 37,756 Ordinary Shares | 37,756 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 451.05 | 93 Ordinary Shares | 93 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 678.32 | 139 Ordinary Shares | 139 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 964.32 | 196 Ordinary Shares | 196 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 972 | 200 Ordinary Shares | 200 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 976 | 200 Ordinary Shares | 200 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,086.01 | 223 Ordinary Shares | 223 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,786.47 | 362 Ordinary Shares | 362 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,833.30 | 378 Ordinary Shares | 378 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,071.00 | 436 Ordinary Shares | 436 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,115.08 | 437 Ordinary Shares | 437 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,220.72 | 456 Ordinary Shares | 456 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,263.20 | 460 Ordinary Shares | 460 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,270.22 | 471 Ordinary Shares | 471 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,376.44 | 484 Ordinary Shares | 484 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,445.18 | 498 Ordinary Shares | 498 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,507.45 | 517 Ordinary Shares | 517 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,516.80 | 520 Ordinary Shares | 520 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,705.48 | 566 Ordinary Shares | 566 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,290.00 | 700 Ordinary Shares | 700 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,318.00 | 700 Ordinary Shares | 700 |

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| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,579.52 | 752 Ordinary Shares | 752 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,617.12 | 752 Ordinary Shares | 752 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,694.95 | 765 Ordinary Shares | 765 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,837.60 | 820 Ordinary Shares | 820 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,841.60 | 784 Ordinary Shares | 784 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,865.45 | 797 Ordinary Shares | 797 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,155.20 | 848 Ordinary Shares | 848 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,587.84 | 944 Ordinary Shares | 944 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,925.07 | 999 Ordinary Shares | 999 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,007.98 | 1,039 Ordinary Shares | 1,039 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,144.93 | 1,097 Ordinary Shares | 1,097 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,155.55 | 1,063 Ordinary Shares | 1,063 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,203.00 | 1,075 Ordinary Shares | 1,075 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,402.39 | 1,087 Ordinary Shares | 1,087 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,577.76 | 1,136 Ordinary Shares | 1,136 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,604.80 | 1,130 Ordinary Shares | 1,130 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,628.00 | 1,200 Ordinary Shares | 1,200 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,056.40 | 1,236 Ordinary Shares | 1,236 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,492.72 | 1,321 Ordinary Shares | 1,321 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,102.13 | 1,429 Ordinary Shares | 1,429 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,147.56 | 1,524 Ordinary Shares | 1,524 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,331.90 | 1,570 Ordinary Shares | 1,570 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,544.67 | 1,554 Ordinary Shares | 1,554 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,913.75 | 1,625 Ordinary Shares | 1,625 |

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| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,211.59 | 1,878 Ordinary Shares | 1,878 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,310.56 | 1,904 Ordinary Shares | 1,904 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,442.95 | 1,947 Ordinary Shares | 1,947 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,009.48 | 2,436 Ordinary Shares | 2,436 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,068.24 | 2,473 Ordinary Shares | 2,473 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,218.83 | 2,509 Ordinary Shares | 2,509 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,602.40 | 2,670 Ordinary Shares | 2,670 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,957.21 | 2,751 Ordinary Shares | 2,751 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,649.22 | 2,763 Ordinary Shares | 2,763 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,840.13 | 2,839 Ordinary Shares | 2,839 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,542.80 | 3,172 Ordinary Shares | 3,172 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,877.16 | 3,214 Ordinary Shares | 3,214 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,050.60 | 3,330 Ordinary Shares | 3,330 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,062.75 | 3,245 Ordinary Shares | 3,245 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,986.86 | 3,701 Ordinary Shares | 3,701 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,990.95 | 4,015 Ordinary Shares | 4,015 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,579.56 | 4,004 Ordinary Shares | 4,004 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,115.00 | 4,223 Ordinary Shares | 4,223 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,964.73 | 4,861 Ordinary Shares | 4,861 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,750.00 | 5,000 Ordinary Shares | 5,000 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,638.27 | 5,243 Ordinary Shares | 5,243 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,189.24 | 5,411 Ordinary Shares | 5,411 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,797.38 | 5,627 Ordinary Shares | 5,627 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,738.50 | 5,950 Ordinary Shares | 5,950 |

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| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,885.00 | 5,777 Ordinary Shares | 5,777 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,613.48 | 6,019 Ordinary Shares | 6,019 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,023.65 | 6,809 Ordinary Shares | 6,809 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,532.90 | 6,914 Ordinary Shares | 6,914 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,253.64 | 6,948 Ordinary Shares | 6,948 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,513.20 | 8,268 Ordinary Shares | 8,268 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,313.24 | 8,397 Ordinary Shares | 8,397 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,658.08 | 8,688 Ordinary Shares | 8,688 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,358.38 | 8,777 Ordinary Shares | 8,777 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,412.04 | 8,988 Ordinary Shares | 8,988 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,276.51 | 9,259 Ordinary Shares | 9,259 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,218.88 | 10,004 Ordinary Shares | 10,004 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,458.40 | 9,930 Ordinary Shares | 9,930 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,552.72 | 10,769 Ordinary Shares | 10,769 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,227.44 | 11,277 Ordinary Shares | 11,277 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,484.15 | 14,739 Ordinary Shares | 14,739 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,718.76 | 15,548 Ordinary Shares | 15,548 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,910.56 | 15,684 Ordinary Shares | 15,684 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,938.44 | 16,654 Ordinary Shares | 16,654 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,428.04 | 18,918 Ordinary Shares | 18,918 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93,653.34 | 19,074 Ordinary Shares | 19,074 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105,261.75 | 21,265 Ordinary Shares | 21,265 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158,958.75 | 32,775 Ordinary Shares | 32,775 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 204,786.28 | 41,708 Ordinary Shares | 41,708 |

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|---|---|---|---|---|---|
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 142,916 Ordinary Shares | 142,916 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.88 | 2 Ordinary Shares | 2 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49.1 | 10 Ordinary Shares | 10 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134.46 | 27 Ordinary Shares | 27 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 170.34 | 34 Ordinary Shares | 34 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 188.86 | 38 Ordinary Shares | 38 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.02 | 101 Ordinary Shares | 101 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 548.82 | 109 Ordinary Shares | 109 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 729.12 | 147 Ordinary Shares | 147 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 732.06 | 147 Ordinary Shares | 147 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 737.78 | 148 Ordinary Shares | 148 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 750.75 | 150 Ordinary Shares | 150 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 772.44 | 157 Ordinary Shares | 157 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 815 | 163 Ordinary Shares | 163 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 963.84 | 192 Ordinary Shares | 192 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,024.08 | 204 Ordinary Shares | 204 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,071.39 | 213 Ordinary Shares | 213 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,150.38 | 231 Ordinary Shares | 231 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,204.80 | 240 Ordinary Shares | 240 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,224.88 | 251 Ordinary Shares | 251 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,414.00 | 280 Ordinary Shares | 280 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,462.07 | 293 Ordinary Shares | 293 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,653.30 | 330 Ordinary Shares | 330 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,775.00 | 355 Ordinary Shares | 355 |

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|---|---|---|---|---|---|
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,916.16 | 384 Ordinary Shares | 384 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,149.29 | 429 Ordinary Shares | 429 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,155.68 | 432 Ordinary Shares | 432 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,332.25 | 475 Ordinary Shares | 475 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,439.36 | 484 Ordinary Shares | 484 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,539.80 | 510 Ordinary Shares | 510 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,540.12 | 506 Ordinary Shares | 506 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,698.00 | 568 Ordinary Shares | 568 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,902.48 | 584 Ordinary Shares | 584 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,011.82 | 606 Ordinary Shares | 606 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,133.69 | 623 Ordinary Shares | 623 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,451.00 | 700 Ordinary Shares | 700 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,528.58 | 746 Ordinary Shares | 746 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,550.14 | 726 Ordinary Shares | 726 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,689.28 | 756 Ordinary Shares | 756 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,815.28 | 757 Ordinary Shares | 757 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,959.20 | 784 Ordinary Shares | 784 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,900.00 | 1,000 Ordinary Shares | 1,000 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,990.00 | 1,000 Ordinary Shares | 1,000 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,357.00 | 1,100 Ordinary Shares | 1,100 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,071.04 | 1,224 Ordinary Shares | 1,224 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,309.82 | 1,334 Ordinary Shares | 1,334 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,326.43 | 1,254 Ordinary Shares | 1,254 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,368.05 | 1,261 Ordinary Shares | 1,261 |

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|---|---|---|---|---|---|
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,382.60 | 1,316 Ordinary Shares | 1,316 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,439.50 | 1,325 Ordinary Shares | 1,325 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,460.00 | 1,360 Ordinary Shares | 1,360 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,916.00 | 1,400 Ordinary Shares | 1,400 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,926.65 | 1,405 Ordinary Shares | 1,405 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,053.10 | 1,405 Ordinary Shares | 1,405 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,070.00 | 1,414 Ordinary Shares | 1,414 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,343.28 | 1,457 Ordinary Shares | 1,457 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,975.92 | 1,592 Ordinary Shares | 1,592 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,983.36 | 1,584 Ordinary Shares | 1,584 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,261.49 | 1,649 Ordinary Shares | 1,649 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,344.77 | 1,659 Ordinary Shares | 1,659 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,635.36 | 1,741 Ordinary Shares | 1,741 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,066.88 | 1,828 Ordinary Shares | 1,828 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,110.00 | 1,822 Ordinary Shares | 1,822 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,576.00 | 1,900 Ordinary Shares | 1,900 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,700.56 | 1,944 Ordinary Shares | 1,944 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,977.76 | 2,028 Ordinary Shares | 2,028 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,990.00 | 1,998 Ordinary Shares | 1,998 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,285.80 | 2,170 Ordinary Shares | 2,170 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,553.29 | 2,167 Ordinary Shares | 2,167 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,570.56 | 2,184 Ordinary Shares | 2,184 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,582.50 | 2,125 Ordinary Shares | 2,125 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,732.76 | 2,138 Ordinary Shares | 2,138 |

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| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,988.58 | 2,238 Ordinary Shares | 2,238 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,027.52 | 2,188 Ordinary Shares | 2,188 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,106.24 | 2,208 Ordinary Shares | 2,208 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,566.80 | 2,295 Ordinary Shares | 2,295 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,667.42 | 2,446 Ordinary Shares | 2,446 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,779.69 | 2,449 Ordinary Shares | 2,449 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,897.37 | 2,433 Ordinary Shares | 2,433 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,671.78 | 2,651 Ordinary Shares | 2,651 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,098.32 | 2,889 Ordinary Shares | 2,889 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,174.54 | 2,818 Ordinary Shares | 2,818 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,398.61 | 3,149 Ordinary Shares | 3,149 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,521.58 | 3,254 Ordinary Shares | 3,254 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,361.25 | 3,655 Ordinary Shares | 3,655 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,320.40 | 3,635 Ordinary Shares | 3,635 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,315.80 | 3,942 Ordinary Shares | 3,942 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,491.72 | 3,914 Ordinary Shares | 3,914 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,542.50 | 4,150 Ordinary Shares | 4,150 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,034.44 | 4,284 Ordinary Shares | 4,284 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,136.50 | 4,270 Ordinary Shares | 4,270 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,669.50 | 4,562 Ordinary Shares | 4,562 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,257.03 | 4,533 Ordinary Shares | 4,533 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,464.66 | 4,594 Ordinary Shares | 4,594 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,405.99 | 5,053 Ordinary Shares | 5,053 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,834.32 | 5,089 Ordinary Shares | 5,089 |

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|---|---|---|---|---|---|
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,863.85 | 5,023 Ordinary Shares | 5,023 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,128.21 | 5,097 Ordinary Shares | 5,097 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,200.32 | 5,164 Ordinary Shares | 5,164 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,038.60 | 5,314 Ordinary Shares | 5,314 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,089.56 | 5,481 Ordinary Shares | 5,481 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,299.60 | 5,560 Ordinary Shares | 5,560 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,800.00 | 5,760 Ordinary Shares | 5,760 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,044.19 | 5,973 Ordinary Shares | 5,973 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,935.75 | 6,275 Ordinary Shares | 6,275 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,795.00 | 6,359 Ordinary Shares | 6,359 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,575.32 | 6,621 Ordinary Shares | 6,621 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,709.45 | 6,555 Ordinary Shares | 6,555 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,791.01 | 7,057 Ordinary Shares | 7,057 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,276.03 | 7,299 Ordinary Shares | 7,299 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,609.76 | 7,381 Ordinary Shares | 7,381 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,788.40 | 7,432 Ordinary Shares | 7,432 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,598.40 | 7,460 Ordinary Shares | 7,460 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,598.40 | 7,460 Ordinary Shares | 7,460 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,674.70 | 7,490 Ordinary Shares | 7,490 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,674.70 | 7,490 Ordinary Shares | 7,490 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,820.49 | 7,549 Ordinary Shares | 7,549 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,052.00 | 7,550 Ordinary Shares | 7,550 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,513.76 | 7,828 Ordinary Shares | 7,828 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,321.58 | 8,829 Ordinary Shares | 8,829 |

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|---|---|---|---|---|---|
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,424.16 | 10,771 Ordinary Shares | 10,771 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,325.18 | 10,997 Ordinary Shares | 10,997 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,700.00 | 12,740 Ordinary Shares | 12,740 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,166.64 | 13,112 Ordinary Shares | 13,112 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,969.78 | 14,022 Ordinary Shares | 14,022 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,490.76 | 15,038 Ordinary Shares | 15,038 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,516.66 | 18,666 Ordinary Shares | 18,666 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 95,329.92 | 19,376 Ordinary Shares | 19,376 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98,043.12 | 19,453 Ordinary Shares | 19,453 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103,514.28 | 20,786 Ordinary Shares | 20,786 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104,184.80 | 21,005 Ordinary Shares | 21,005 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,773.12 | 21,312 Ordinary Shares | 21,312 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114,312.24 | 22,681 Ordinary Shares | 22,681 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119,216.16 | 23,654 Ordinary Shares | 23,654 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 128,161.39 | 25,787 Ordinary Shares | 25,787 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 139,527.36 | 27,684 Ordinary Shares | 27,684 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 144,073.12 | 29,047 Ordinary Shares | 29,047 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159,304.32 | 31,608 Ordinary Shares | 31,608 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 169,208.62 | 34,046 Ordinary Shares | 34,046 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 179,188.90 | 35,695 Ordinary Shares | 35,695 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 180,256.08 | 36,196 Ordinary Shares | 36,196 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187,873.50 | 37,650 Ordinary Shares | 37,650 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 204,035.00 | 40,807 Ordinary Shares | 40,807 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 237,250.00 | 47,450 Ordinary Shares | 47,450 |

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|---|---|---|---|---|---|
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 356,984.60 | 71,540 Ordinary Shares | 71,540 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33.5 | 7 Ordinary Shares | 7 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39.4 | 8 Ordinary Shares | 8 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78.24 | 16 Ordinary Shares | 16 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 395.2 | 80 Ordinary Shares | 80 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 493 | 100 Ordinary Shares | 100 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 778.33 | 163 Ordinary Shares | 163 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 788.64 | 159 Ordinary Shares | 159 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.12 | 168 Ordinary Shares | 168 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,020.51 | 207 Ordinary Shares | 207 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,047.92 | 219 Ordinary Shares | 219 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,183.05 | 239 Ordinary Shares | 239 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,183.13 | 247 Ordinary Shares | 247 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,203.55 | 251 Ordinary Shares | 251 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,266.70 | 265 Ordinary Shares | 265 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,422.63 | 297 Ordinary Shares | 297 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,613.63 | 325 Ordinary Shares | 325 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,677.20 | 552 Ordinary Shares | 552 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,084.84 | 627 Ordinary Shares | 627 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,111.21 | 621 Ordinary Shares | 621 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,303.89 | 873 Ordinary Shares | 873 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,697.94 | 951 Ordinary Shares | 951 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,081.14 | 1,063 Ordinary Shares | 1,063 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,346.88 | 1,078 Ordinary Shares | 1,078 |

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| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,007.69 | 1,249 Ordinary Shares | 1,249 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,161.42 | 1,289 Ordinary Shares | 1,289 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,428.16 | 1,296 Ordinary Shares | 1,296 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,635.07 | 1,391 Ordinary Shares | 1,391 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,920.00 | 1,600 Ordinary Shares | 1,600 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,925.24 | 1,658 Ordinary Shares | 1,658 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,021.11 | 1,627 Ordinary Shares | 1,627 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,441.82 | 1,737 Ordinary Shares | 1,737 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,596.80 | 1,791 Ordinary Shares | 1,791 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,975.82 | 1,806 Ordinary Shares | 1,806 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,500.00 | 2,300 Ordinary Shares | 2,300 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,467.84 | 2,576 Ordinary Shares | 2,576 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,835.20 | 2,674 Ordinary Shares | 2,674 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,698.44 | 2,759 Ordinary Shares | 2,759 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,588.80 | 3,008 Ordinary Shares | 3,008 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,074.68 | 3,157 Ordinary Shares | 3,157 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,123.92 | 3,164 Ordinary Shares | 3,164 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,533.10 | 3,138 Ordinary Shares | 3,138 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,712.02 | 3,383 Ordinary Shares | 3,383 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,782.50 | 3,500 Ordinary Shares | 3,500 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,786.38 | 3,922 Ordinary Shares | 3,922 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,073.34 | 3,861 Ordinary Shares | 3,861 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,668.72 | 4,324 Ordinary Shares | 4,324 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,726.37 | 4,137 Ordinary Shares | 4,137 |

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| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,345.60 | 4,447 Ordinary Shares | 4,447 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,248.00 | 4,635 Ordinary Shares | 4,635 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,663.34 | 4,869 Ordinary Shares | 4,869 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,333.76 | 4,906 Ordinary Shares | 4,906 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,552.90 | 5,555 Ordinary Shares | 5,555 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,885.96 | 5,578 Ordinary Shares | 5,578 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,013.62 | 6,279 Ordinary Shares | 6,279 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,616.64 | 6,336 Ordinary Shares | 6,336 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,827.82 | 9,169 Ordinary Shares | 9,169 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,494.82 | 9,518 Ordinary Shares | 9,518 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,465.22 | 10,118 Ordinary Shares | 10,118 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,501.68 | 10,356 Ordinary Shares | 10,356 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,898.42 | 10,439 Ordinary Shares | 10,439 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,917.32 | 11,059 Ordinary Shares | 11,059 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81,183.52 | 16,984 Ordinary Shares | 16,984 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105,465.92 | 22,064 Ordinary Shares | 22,064 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117,546.60 | 24,540 Ordinary Shares | 24,540 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152,324.26 | 31,867 Ordinary Shares | 31,867 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 254,955.64 | 53,338 Ordinary Shares | 53,338 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,111.51 | 2,011 Ordinary shares | 2,011 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,583.87 | 540 Ordinary shares | 540 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4.94 | 1 Ordinary shares | 1 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 58,935 Ordinary Shares | 58,935 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 789,247 Ordinary Shares | 789,247 |

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| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.64 | 16 Ordinary Shares | 16 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 380.33 | 73 Ordinary Shares | 73 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 426.81 | 82 Ordinary Shares | 82 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.84 | 124 Ordinary Shares | 124 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 690.27 | 133 Ordinary Shares | 133 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 755.43 | 149 Ordinary Shares | 149 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 771.82 | 149 Ordinary Shares | 149 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 888.8 | 176 Ordinary Shares | 176 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,092.20 | 215 Ordinary Shares | 215 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,094.35 | 215 Ordinary Shares | 215 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,302.77 | 259 Ordinary Shares | 259 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,420.58 | 278 Ordinary Shares | 278 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,482.00 | 285 Ordinary Shares | 285 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,490.06 | 286 Ordinary Shares | 286 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,579.28 | 304 Ordinary Shares | 304 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,811.31 | 349 Ordinary Shares | 349 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,892.44 | 374 Ordinary Shares | 374 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,967.01 | 379 Ordinary Shares | 379 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,030.56 | 392 Ordinary Shares | 392 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,233.44 | 432 Ordinary Shares | 432 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,250.55 | 437 Ordinary Shares | 437 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,338.70 | 455 Ordinary Shares | 455 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,410.20 | 468 Ordinary Shares | 468 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,501.20 | 481 Ordinary Shares | 481 |

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|---|---|---|---|---|---|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,522.34 | 486 Ordinary Shares | 486 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,759.68 | 539 Ordinary Shares | 539 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,813.40 | 540 Ordinary Shares | 540 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,827.00 | 550 Ordinary Shares | 550 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,231.90 | 630 Ordinary Shares | 630 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,265.60 | 628 Ordinary Shares | 628 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,549.00 | 700 Ordinary Shares | 700 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,633.84 | 721 Ordinary Shares | 721 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,780.00 | 750 Ordinary Shares | 750 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,944.92 | 772 Ordinary Shares | 772 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,006.49 | 769 Ordinary Shares | 769 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,088.00 | 800 Ordinary Shares | 800 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,198.40 | 820 Ordinary Shares | 820 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,373.30 | 866 Ordinary Shares | 866 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,544.80 | 874 Ordinary Shares | 874 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,778.50 | 950 Ordinary Shares | 950 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,794.65 | 931 Ordinary Shares | 931 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,906.33 | 949 Ordinary Shares | 949 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,185.18 | 1,001 Ordinary Shares | 1,001 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,288.51 | 1,039 Ordinary Shares | 1,039 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,438.75 | 1,053 Ordinary Shares | 1,053 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,687.00 | 1,100 Ordinary Shares | 1,100 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,298.89 | 1,209 Ordinary Shares | 1,209 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,709.43 | 1,313 Ordinary Shares | 1,313 |

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| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,945.36 | 1,346 Ordinary Shares | 1,346 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,990.93 | 1,347 Ordinary Shares | 1,347 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,456.80 | 1,434 Ordinary Shares | 1,434 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,215.77 | 1,583 Ordinary Shares | 1,583 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,619.00 | 1,700 Ordinary Shares | 1,700 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,751.60 | 1,716 Ordinary Shares | 1,716 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,829.04 | 1,738 Ordinary Shares | 1,738 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,233.77 | 1,807 Ordinary Shares | 1,807 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,490.00 | 1,825 Ordinary Shares | 1,825 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,871.08 | 1,913 Ordinary Shares | 1,913 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,220.00 | 2,000 Ordinary Shares | 2,000 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,286.89 | 2,021 Ordinary Shares | 2,021 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,301.44 | 2,012 Ordinary Shares | 2,012 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,424.40 | 2,044 Ordinary Shares | 2,044 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,101.32 | 2,164 Ordinary Shares | 2,164 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,390.24 | 2,216 Ordinary Shares | 2,216 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,730.73 | 2,269 Ordinary Shares | 2,269 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,047.86 | 2,381 Ordinary Shares | 2,381 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,398.10 | 2,431 Ordinary Shares | 2,431 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,440.43 | 2,397 Ordinary Shares | 2,397 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,747.24 | 2,442 Ordinary Shares | 2,442 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,056.00 | 2,550 Ordinary Shares | 2,550 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,147.95 | 2,553 Ordinary Shares | 2,553 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,094.00 | 2,700 Ordinary Shares | 2,700 |

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| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,197.25 | 2,725 Ordinary Shares | 2,725 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,336.00 | 2,800 Ordinary Shares | 2,800 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,360.73 | 2,767 Ordinary Shares | 2,767 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,330.00 | 3,000 Ordinary Shares | 3,000 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,412.92 | 2,987 Ordinary Shares | 2,987 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,461.44 | 3,384 Ordinary Shares | 3,384 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,001.92 | 3,516 Ordinary Shares | 3,516 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,643.60 | 3,670 Ordinary Shares | 3,670 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,751.56 | 3,684 Ordinary Shares | 3,684 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,956.70 | 3,717 Ordinary Shares | 3,717 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,430.18 | 3,751 Ordinary Shares | 3,751 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,762.50 | 3,875 Ordinary Shares | 3,875 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,295.02 | 4,143 Ordinary Shares | 4,143 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,642.34 | 4,154 Ordinary Shares | 4,154 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,725.64 | 4,162 Ordinary Shares | 4,162 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,793.42 | 4,307 Ordinary Shares | 4,307 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,758.34 | 4,402 Ordinary Shares | 4,402 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,233.77 | 4,529 Ordinary Shares | 4,529 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,910.33 | 4,607 Ordinary Shares | 4,607 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,354.24 | 4,952 Ordinary Shares | 4,952 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,707.74 | 5,146 Ordinary Shares | 5,146 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,852.34 | 5,154 Ordinary Shares | 5,154 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,001.92 | 6,641 Ordinary Shares | 6,641 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,334.66 | 7,069 Ordinary Shares | 7,069 |

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|---|---|---|---|---|---|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,996.52 | 7,156 Ordinary Shares | 7,156 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,180.88 | 7,348 Ordinary Shares | 7,348 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,137.82 | 8,214 Ordinary Shares | 8,214 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,900.36 | 8,844 Ordinary Shares | 8,844 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,556.56 | 8,936 Ordinary Shares | 8,936 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,239.39 | 9,259 Ordinary Shares | 9,259 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,497.30 | 10,582 Ordinary Shares | 10,582 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,437.92 | 11,088 Ordinary Shares | 11,088 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,979.16 | 11,364 Ordinary Shares | 11,364 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,124.52 | 11,414 Ordinary Shares | 11,414 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,206.36 | 12,202 Ordinary Shares | 12,202 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,312.63 | 12,777 Ordinary Shares | 12,777 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,305.92 | 13,341 Ordinary Shares | 13,341 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,752.50 | 13,350 Ordinary Shares | 13,350 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,788.26 | 13,254 Ordinary Shares | 13,254 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,801.04 | 13,464 Ordinary Shares | 13,464 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,352.40 | 15,837 Ordinary Shares | 15,837 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,992.00 | 15,960 Ordinary Shares | 15,960 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,889.94 | 16,321 Ordinary Shares | 16,321 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,497.08 | 16,924 Ordinary Shares | 16,924 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98,288.22 | 18,938 Ordinary Shares | 18,938 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104,734.20 | 20,180 Ordinary Shares | 20,180 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 112,684.00 | 21,670 Ordinary Shares | 21,670 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116,723.10 | 22,490 Ordinary Shares | 22,490 |

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| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120,210.78 | 23,162 Ordinary Shares | 23,162 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123,952.77 | 23,883 Ordinary Shares | 23,883 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123,994.00 | 23,845 Ordinary Shares | 23,845 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135,919.30 | 26,290 Ordinary Shares | 26,290 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 146,798.40 | 28,560 Ordinary Shares | 28,560 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 166,521.46 | 32,147 Ordinary Shares | 32,147 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 186,406.20 | 35,710 Ordinary Shares | 35,710 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187,063.45 | 36,323 Ordinary Shares | 36,323 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 197,735.13 | 37,953 Ordinary Shares | 37,953 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 113.28 | 24 Ordinary Shares | 24 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121.94 | 26 Ordinary Shares | 26 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 155.43 | 33 Ordinary Shares | 33 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 324.3 | 69 Ordinary Shares | 69 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 348.54 | 74 Ordinary Shares | 74 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 388.86 | 83 Ordinary Shares | 83 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 393.12 | 84 Ordinary Shares | 84 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 442.74 | 94 Ordinary Shares | 94 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 645.27 | 137 Ordinary Shares | 137 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.53 | 145 Ordinary Shares | 145 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,500.80 | 320 Ordinary Shares | 320 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,692.00 | 360 Ordinary Shares | 360 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,921.04 | 407 Ordinary Shares | 407 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,941.10 | 413 Ordinary Shares | 413 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,983.40 | 422 Ordinary Shares | 422 |

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| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,359.71 | 501 Ordinary Shares | 501 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,644.80 | 570 Ordinary Shares | 570 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,676.24 | 567 Ordinary Shares | 567 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,808.28 | 812 Ordinary Shares | 812 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,059.45 | 873 Ordinary Shares | 873 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,592.25 | 975 Ordinary Shares | 975 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,783.80 | 1,020 Ordinary Shares | 1,020 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,184.08 | 1,096 Ordinary Shares | 1,096 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,698.35 | 1,215 Ordinary Shares | 1,215 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,444.06 | 1,374 Ordinary Shares | 1,374 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,593.62 | 1,394 Ordinary Shares | 1,394 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,669.36 | 1,413 Ordinary Shares | 1,413 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,763.56 | 1,436 Ordinary Shares | 1,436 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,934.95 | 1,485 Ordinary Shares | 1,485 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,371.65 | 1,785 Ordinary Shares | 1,785 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,570.60 | 2,045 Ordinary Shares | 2,045 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,382.30 | 2,209 Ordinary Shares | 2,209 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,876.32 | 2,324 Ordinary Shares | 2,324 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,149.50 | 2,585 Ordinary Shares | 2,585 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,323.11 | 3,041 Ordinary Shares | 3,041 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,374.56 | 5,016 Ordinary Shares | 5,016 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,462.40 | 4,992 Ordinary Shares | 4,992 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,151.06 | 6,041 Ordinary Shares | 6,041 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,686.48 | 6,052 Ordinary Shares | 6,052 |

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| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,859.92 | 6,594 Ordinary Shares | 6,594 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,623.90 | 7,446 Ordinary Shares | 7,446 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,892.49 | 9,319 Ordinary Shares | 9,319 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,952.62 | 9,798 Ordinary Shares | 9,798 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,356.14 | 11,879 Ordinary Shares | 11,879 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,806.31 | 11,899 Ordinary Shares | 11,899 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,494.56 | 13,168 Ordinary Shares | 13,168 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,555.79 | 14,191 Ordinary Shares | 14,191 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,614.40 | 15,616 Ordinary Shares | 15,616 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,860.29 | 17,241 Ordinary Shares | 17,241 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 169,557.57 | 36,153 Ordinary Shares | 36,153 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 534,819.46 | 114,034 Ordinary Shares | 114,034 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 21,491.19 | 4,143 Ordinary shares | 4,143 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 562.65 | 121 Ordinary shares | 121 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 757.95 | 163 Ordinary shares | 163 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 784,068 Ordinary Shares | 784,068 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 802,209 Ordinary Shares | 802,209 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.04 | 1 Ordinary Share | 1 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.28 | 7 Ordinary Shares | 7 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65.59 | 13 Ordinary Shares | 13 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 174.65 | 35 Ordinary Shares | 35 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 485.97 | 97 Ordinary Shares | 97 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 494.51 | 99 Ordinary Shares | 99 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 943.92 | 184 Ordinary Shares | 184 |

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|---|---|---|---|---|---|
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,012.91 | 199 Ordinary Shares | 199 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,017.06 | 201 Ordinary Shares | 201 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,068.48 | 212 Ordinary Shares | 212 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,128.87 | 226 Ordinary Shares | 226 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,171.60 | 232 Ordinary Shares | 232 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,179.35 | 229 Ordinary Shares | 229 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,482.96 | 296 Ordinary Shares | 296 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,688.37 | 337 Ordinary Shares | 337 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,061.36 | 409 Ordinary Shares | 409 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,109.21 | 421 Ordinary Shares | 421 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,126.05 | 421 Ordinary Shares | 421 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,135.04 | 417 Ordinary Shares | 417 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,323.86 | 462 Ordinary Shares | 462 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,549.89 | 499 Ordinary Shares | 499 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,656.84 | 523 Ordinary Shares | 523 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,691.65 | 533 Ordinary Shares | 533 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,786.15 | 541 Ordinary Shares | 541 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,952.61 | 587 Ordinary Shares | 587 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,039.12 | 603 Ordinary Shares | 603 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,138.33 | 619 Ordinary Shares | 619 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,295.50 | 650 Ordinary Shares | 650 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,556.00 | 700 Ordinary Shares | 700 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,590.55 | 711 Ordinary Shares | 711 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,602.72 | 712 Ordinary Shares | 712 |

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| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,725.00 | 745 Ordinary Shares | 745 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,822.78 | 754 Ordinary Shares | 754 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,960.02 | 778 Ordinary Shares | 778 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,331.36 | 856 Ordinary Shares | 856 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,360.20 | 845 Ordinary Shares | 845 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,407.26 | 871 Ordinary Shares | 871 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,461.01 | 886 Ordinary Shares | 886 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,549.20 | 892 Ordinary Shares | 892 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,902.00 | 950 Ordinary Shares | 950 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,220.42 | 1,042 Ordinary Shares | 1,042 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,287.70 | 1,045 Ordinary Shares | 1,045 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,474.03 | 1,097 Ordinary Shares | 1,097 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,475.00 | 1,095 Ordinary Shares | 1,095 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,502.90 | 1,079 Ordinary Shares | 1,079 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,699.43 | 1,111 Ordinary Shares | 1,111 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,855.00 | 1,171 Ordinary Shares | 1,171 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,866.56 | 1,164 Ordinary Shares | 1,164 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,242.46 | 1,246 Ordinary Shares | 1,246 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,397.18 | 1,282 Ordinary Shares | 1,282 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,645.76 | 1,298 Ordinary Shares | 1,298 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,769.70 | 1,330 Ordinary Shares | 1,330 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,110.00 | 1,422 Ordinary Shares | 1,422 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,665.84 | 1,512 Ordinary Shares | 1,512 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,882.20 | 1,780 Ordinary Shares | 1,780 |

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| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,090.00 | 1,800 Ordinary Shares | 1,800 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,121.72 | 1,828 Ordinary Shares | 1,828 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,235.78 | 2,039 Ordinary Shares | 2,039 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,434.20 | 2,030 Ordinary Shares | 2,030 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,613.10 | 2,081 Ordinary Shares | 2,081 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,014.11 | 2,147 Ordinary Shares | 2,147 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,526.00 | 2,260 Ordinary Shares | 2,260 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,773.50 | 2,350 Ordinary Shares | 2,350 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,266.45 | 2,429 Ordinary Shares | 2,429 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,680.55 | 2,511 Ordinary Shares | 2,511 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,178.69 | 2,579 Ordinary Shares | 2,579 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,784.40 | 2,735 Ordinary Shares | 2,735 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,813.48 | 2,882 Ordinary Shares | 2,882 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,705.00 | 3,141 Ordinary Shares | 3,141 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,970.25 | 3,175 Ordinary Shares | 3,175 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,297.34 | 3,266 Ordinary Shares | 3,266 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,317.44 | 3,187 Ordinary Shares | 3,187 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,039.08 | 3,551 Ordinary Shares | 3,551 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,939.89 | 4,163 Ordinary Shares | 4,163 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,631.50 | 4,275 Ordinary Shares | 4,275 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,420.32 | 5,004 Ordinary Shares | 5,004 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,564.82 | 5,491 Ordinary Shares | 5,491 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,935.94 | 6,054 Ordinary Shares | 6,054 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,360.74 | 6,698 Ordinary Shares | 6,698 |

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| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,264.15 | 6,983 Ordinary Shares | 6,983 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,935.08 | 7,228 Ordinary Shares | 7,228 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,962.91 | 8,209 Ordinary Shares | 8,209 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,130.70 | 8,457 Ordinary Shares | 8,457 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,623.40 | 9,534 Ordinary Shares | 9,534 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,181.15 | 10,615 Ordinary Shares | 10,615 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,988.20 | 10,782 Ordinary Shares | 10,782 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,337.10 | 11,290 Ordinary Shares | 11,290 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,171.84 | 11,648 Ordinary Shares | 11,648 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,715.46 | 11,686 Ordinary Shares | 11,686 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,834.88 | 11,872 Ordinary Shares | 11,872 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,404.00 | 12,040 Ordinary Shares | 12,040 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,748.97 | 12,771 Ordinary Shares | 12,771 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,120.52 | 13,436 Ordinary Shares | 13,436 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,798.78 | 13,606 Ordinary Shares | 13,606 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,169.38 | 14,062 Ordinary Shares | 14,062 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,856.15 | 14,823 Ordinary Shares | 14,823 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,567.36 | 17,103 Ordinary Shares | 17,103 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116,430.60 | 23,010 Ordinary Shares | 23,010 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.88 | 2 Ordinary Shares | 2 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69.86 | 14 Ordinary Shares | 14 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 188.86 | 38 Ordinary Shares | 38 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 272.43 | 54 Ordinary Shares | 54 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 650.76 | 132 Ordinary Shares | 132 |

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|---|---|---|---|---|---|
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 743.28 | 152 Ordinary Shares | 152 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 745.94 | 151 Ordinary Shares | 151 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 811.74 | 163 Ordinary Shares | 163 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,150.38 | 231 Ordinary Shares | 231 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,436.40 | 285 Ordinary Shares | 285 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,555.00 | 311 Ordinary Shares | 311 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,676.75 | 353 Ordinary Shares | 353 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,868.72 | 393 Ordinary Shares | 393 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,871.25 | 375 Ordinary Shares | 375 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,012.00 | 400 Ordinary Shares | 400 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,149.29 | 429 Ordinary Shares | 429 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,259.90 | 465 Ordinary Shares | 465 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,698.00 | 568 Ordinary Shares | 568 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,780.52 | 564 Ordinary Shares | 564 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,892.54 | 582 Ordinary Shares | 582 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,158.40 | 658 Ordinary Shares | 658 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,277.50 | 690 Ordinary Shares | 690 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,284.40 | 690 Ordinary Shares | 690 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,367.00 | 700 Ordinary Shares | 700 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,367.00 | 700 Ordinary Shares | 700 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,565.00 | 713 Ordinary Shares | 713 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,648.00 | 768 Ordinary Shares | 768 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,144.72 | 824 Ordinary Shares | 824 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,354.88 | 878 Ordinary Shares | 878 |

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| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,386.72 | 888 Ordinary Shares | 888 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,990.00 | 1,000 Ordinary Shares | 1,000 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,351.92 | 1,064 Ordinary Shares | 1,064 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,811.12 | 1,153 Ordinary Shares | 1,153 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,002.64 | 1,191 Ordinary Shares | 1,191 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,500.00 | 1,300 Ordinary Shares | 1,300 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,926.65 | 1,405 Ordinary Shares | 1,405 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,242.17 | 1,469 Ordinary Shares | 1,469 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,343.28 | 1,457 Ordinary Shares | 1,457 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,543.30 | 1,565 Ordinary Shares | 1,565 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,371.44 | 1,661 Ordinary Shares | 1,661 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,519.00 | 1,900 Ordinary Shares | 1,900 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,990.00 | 1,998 Ordinary Shares | 1,998 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,367.28 | 2,178 Ordinary Shares | 2,178 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,402.56 | 2,064 Ordinary Shares | 2,064 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,872.75 | 2,289 Ordinary Shares | 2,289 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,894.40 | 2,360 Ordinary Shares | 2,360 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,599.75 | 2,525 Ordinary Shares | 2,525 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,942.72 | 2,568 Ordinary Shares | 2,568 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,691.20 | 2,752 Ordinary Shares | 2,752 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,964.87 | 2,987 Ordinary Shares | 2,987 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,670.24 | 3,506 Ordinary Shares | 3,506 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,785.86 | 3,543 Ordinary Shares | 3,543 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,083.76 | 7,188 Ordinary Shares | 7,188 |

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| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62,959.68 | 12,492 Ordinary Shares | 12,492 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,258.48 | 14,337 Ordinary Shares | 14,337 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 47,609.59 | 9,541 Ordinary shares | 9,541 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,498.08 | 1,099 Ordinary shares | 1,099 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,072.93 | 417 Ordinary shares | 417 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,101.99 | 1,831 Ordinary shares | 1,831 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,257.68 | 253 Ordinary shares | 253 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 636,662 Ordinary Shares | 636,662 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,856.40 | 364 Ordinary Shares | 364 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61.32 | 12 Ordinary Shares | 12 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 244.08 | 48 Ordinary Shares | 48 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 354.9 | 70 Ordinary Shares | 70 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.55 | 71 Ordinary Shares | 71 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 577.41 | 114 Ordinary Shares | 114 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 631.16 | 124 Ordinary Shares | 124 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.35 | 127 Ordinary Shares | 127 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 728.59 | 143 Ordinary Shares | 143 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 863.6 | 170 Ordinary Shares | 170 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,010.92 | 199 Ordinary Shares | 199 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,028.18 | 202 Ordinary Shares | 202 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,153.68 | 228 Ordinary Shares | 228 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,367.04 | 267 Ordinary Shares | 267 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,400.14 | 274 Ordinary Shares | 274 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,943.70 | 380 Ordinary Shares | 380 |

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|---|---|---|---|---|---|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,946.18 | 385 Ordinary Shares | 385 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,954.56 | 384 Ordinary Shares | 384 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,360.82 | 462 Ordinary Shares | 462 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,513.92 | 491 Ordinary Shares | 491 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,036.16 | 593 Ordinary Shares | 593 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,358.25 | 665 Ordinary Shares | 665 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,104.00 | 800 Ordinary Shares | 800 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,437.00 | 870 Ordinary Shares | 870 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,273.60 | 1,030 Ordinary Shares | 1,030 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,324.80 | 1,040 Ordinary Shares | 1,040 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,502.90 | 1,079 Ordinary Shares | 1,079 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,520.46 | 1,091 Ordinary Shares | 1,091 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,891.34 | 1,162 Ordinary Shares | 1,162 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,945.12 | 1,168 Ordinary Shares | 1,168 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,016.34 | 1,189 Ordinary Shares | 1,189 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,333.44 | 1,237 Ordinary Shares | 1,237 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,550.83 | 1,287 Ordinary Shares | 1,287 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,250.89 | 1,621 Ordinary Shares | 1,621 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,408.07 | 1,639 Ordinary Shares | 1,639 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,916.95 | 1,745 Ordinary Shares | 1,745 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,084.23 | 1,989 Ordinary Shares | 1,989 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,373.12 | 2,026 Ordinary Shares | 2,026 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,516.48 | 2,054 Ordinary Shares | 2,054 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,827.30 | 2,123 Ordinary Shares | 2,123 |

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| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,019.24 | 2,148 Ordinary Shares | 2,148 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,070.54 | 2,158 Ordinary Shares | 2,158 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,349.58 | 2,243 Ordinary Shares | 2,243 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,432.85 | 2,255 Ordinary Shares | 2,255 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,475.72 | 2,259 Ordinary Shares | 2,259 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,808.03 | 2,329 Ordinary Shares | 2,329 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,025.39 | 2,549 Ordinary Shares | 2,549 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,565.12 | 3,064 Ordinary Shares | 3,064 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,574.68 | 3,036 Ordinary Shares | 3,036 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,790.14 | 3,078 Ordinary Shares | 3,078 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,513.22 | 4,046 Ordinary Shares | 4,046 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,618.24 | 4,027 Ordinary Shares | 4,027 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,635.23 | 4,447 Ordinary Shares | 4,447 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,403.06 | 4,562 Ordinary Shares | 4,562 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,163.96 | 5,566 Ordinary Shares | 5,566 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,579.23 | 5,571 Ordinary Shares | 5,571 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,916.12 | 5,889 Ordinary Shares | 5,889 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,491.56 | 6,026 Ordinary Shares | 6,026 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,462.27 | 6,157 Ordinary Shares | 6,157 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,251.20 | 6,912 Ordinary Shares | 6,912 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,798.34 | 7,426 Ordinary Shares | 7,426 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,823.49 | 7,373 Ordinary Shares | 7,373 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,898.24 | 7,402 Ordinary Shares | 7,402 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,944.04 | 7,863 Ordinary Shares | 7,863 |

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|---|---|---|---|---|---|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,491.79 | 8,283 Ordinary Shares | 8,283 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,204.16 | 8,736 Ordinary Shares | 8,736 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,569.42 | 8,722 Ordinary Shares | 8,722 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,979.50 | 10,075 Ordinary Shares | 10,075 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,522.41 | 12,431 Ordinary Shares | 12,431 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,827.67 | 13,181 Ordinary Shares | 13,181 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,479.28 | 13,704 Ordinary Shares | 13,704 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,796.48 | 14,804 Ordinary Shares | 14,804 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76,301.60 | 15,020 Ordinary Shares | 15,020 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,335.80 | 15,660 Ordinary Shares | 15,660 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81,161.73 | 15,821 Ordinary Shares | 15,821 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 94,144.64 | 18,496 Ordinary Shares | 18,496 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102,682.71 | 20,253 Ordinary Shares | 20,253 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 111,773.22 | 22,046 Ordinary Shares | 22,046 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113,395.62 | 22,366 Ordinary Shares | 22,366 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113,476.46 | 22,294 Ordinary Shares | 22,294 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115,288.50 | 22,650 Ordinary Shares | 22,650 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 146,598.32 | 28,972 Ordinary Shares | 28,972 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159,324.16 | 31,118 Ordinary Shares | 31,118 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87.98 | 17 Ordinary Shares | 17 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.35 | 29 Ordinary Shares | 29 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 233.55 | 45 Ordinary Shares | 45 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 272.95 | 53 Ordinary Shares | 53 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 385.54 | 74 Ordinary Shares | 74 |

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|---|---|---|---|---|---|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 499.2 | 96 Ordinary Shares | 96 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 639.84 | 124 Ordinary Shares | 124 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 809.75 | 158 Ordinary Shares | 158 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 906.5 | 175 Ordinary Shares | 175 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,022.00 | 200 Ordinary Shares | 200 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,262.39 | 243 Ordinary Shares | 243 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,420.58 | 278 Ordinary Shares | 278 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,435.20 | 276 Ordinary Shares | 276 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,490.06 | 286 Ordinary Shares | 286 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,521.00 | 300 Ordinary Shares | 300 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,250.55 | 437 Ordinary Shares | 437 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,564.10 | 495 Ordinary Shares | 495 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,566.80 | 496 Ordinary Shares | 496 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,730.00 | 525 Ordinary Shares | 525 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,891.20 | 556 Ordinary Shares | 556 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,485.49 | 669 Ordinary Shares | 669 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,549.00 | 700 Ordinary Shares | 700 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,589.69 | 689 Ordinary Shares | 689 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,619.00 | 700 Ordinary Shares | 700 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,627.81 | 699 Ordinary Shares | 699 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,219.47 | 813 Ordinary Shares | 813 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,589.42 | 907 Ordinary Shares | 907 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,288.51 | 1,039 Ordinary Shares | 1,039 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,439.24 | 1,044 Ordinary Shares | 1,044 |

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| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,693.13 | 1,098 Ordinary Shares | 1,098 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,620.04 | 1,278 Ordinary Shares | 1,278 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,807.91 | 1,313 Ordinary Shares | 1,313 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,212.15 | 1,395 Ordinary Shares | 1,395 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,868.92 | 1,549 Ordinary Shares | 1,549 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,899.76 | 1,528 Ordinary Shares | 1,528 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,427.86 | 1,627 Ordinary Shares | 1,627 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,047.40 | 1,774 Ordinary Shares | 1,774 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,355.08 | 1,813 Ordinary Shares | 1,813 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,569.65 | 2,093 Ordinary Shares | 2,093 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,593.33 | 2,049 Ordinary Shares | 2,049 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,721.40 | 2,276 Ordinary Shares | 2,276 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,094.00 | 2,700 Ordinary Shares | 2,700 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,206.70 | 2,930 Ordinary Shares | 2,930 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,422.12 | 3,146 Ordinary Shares | 3,146 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,266.69 | 3,379 Ordinary Shares | 3,379 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,081.96 | 3,484 Ordinary Shares | 3,484 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,676.20 | 3,662 Ordinary Shares | 3,662 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,885.24 | 4,418 Ordinary Shares | 4,418 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,595.23 | 5,317 Ordinary Shares | 5,317 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,909.12 | 5,451 Ordinary Shares | 5,451 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,186.90 | 5,919 Ordinary Shares | 5,919 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,150.38 | 6,002 Ordinary Shares | 6,002 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,163.36 | 6,608 Ordinary Shares | 6,608 |

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| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,015.20 | 6,926 Ordinary Shares | 6,926 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,594.56 | 7,538 Ordinary Shares | 7,538 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,239.18 | 8,102 Ordinary Shares | 8,102 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,493.08 | 8,348 Ordinary Shares | 8,348 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,774.72 | 9,331 Ordinary Shares | 9,331 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,924.87 | 13,473 Ordinary Shares | 13,473 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,738.10 | 15,831 Ordinary Shares | 15,831 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,243.20 | 15,816 Ordinary Shares | 15,816 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 88,760.70 | 17,370 Ordinary Shares | 17,370 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,745.48 | 17,292 Ordinary Shares | 17,292 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176,677.98 | 34,042 Ordinary Shares | 34,042 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 15,006.72 | 2,931 Ordinary shares | 2,931 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,150.48 | 2,176 Ordinary shares | 2,176 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 20,555.91 | 4,007 Ordinary shares | 4,007 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 60,148 Ordinary Shares | 60,148 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 315,402 Ordinary Shares | 315,402 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67.21 | 13 Ordinary Shares | 13 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 423.94 | 82 Ordinary Shares | 82 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 667.58 | 129 Ordinary Shares | 129 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 772.57 | 149 Ordinary Shares | 149 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 844.34 | 163 Ordinary Shares | 163 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 844.34 | 163 Ordinary Shares | 163 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,404.84 | 276 Ordinary Shares | 276 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,585.08 | 306 Ordinary Shares | 306 |

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| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,634.85 | 315 Ordinary Shares | 315 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,696.72 | 334 Ordinary Shares | 334 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,725.51 | 339 Ordinary Shares | 339 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,907.73 | 369 Ordinary Shares | 369 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,528.13 | 489 Ordinary Shares | 489 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,703.84 | 516 Ordinary Shares | 516 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,724.80 | 520 Ordinary Shares | 520 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,789.70 | 547 Ordinary Shares | 547 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,901.60 | 558 Ordinary Shares | 558 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,069.36 | 588 Ordinary Shares | 588 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,145.14 | 606 Ordinary Shares | 606 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,351.46 | 647 Ordinary Shares | 647 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,682.00 | 700 Ordinary Shares | 700 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,919.15 | 761 Ordinary Shares | 761 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,098.22 | 802 Ordinary Shares | 802 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,266.18 | 822 Ordinary Shares | 822 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,841.20 | 931 Ordinary Shares | 931 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,202.75 | 991 Ordinary Shares | 991 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,335.40 | 1,036 Ordinary Shares | 1,036 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,665.00 | 1,100 Ordinary Shares | 1,100 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,753.00 | 1,100 Ordinary Shares | 1,100 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,941.46 | 1,147 Ordinary Shares | 1,147 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,021.75 | 1,147 Ordinary Shares | 1,147 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,839.77 | 1,499 Ordinary Shares | 1,499 |

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| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,778.66 | 1,698 Ordinary Shares | 1,698 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,134.40 | 1,760 Ordinary Shares | 1,760 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,698.76 | 1,858 Ordinary Shares | 1,858 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,766.00 | 1,900 Ordinary Shares | 1,900 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,170.80 | 2,140 Ordinary Shares | 2,140 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,432.26 | 2,207 Ordinary Shares | 2,207 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,684.20 | 2,260 Ordinary Shares | 2,260 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,940.09 | 2,283 Ordinary Shares | 2,283 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,983.00 | 2,300 Ordinary Shares | 2,300 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,258.07 | 2,371 Ordinary Shares | 2,371 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,546.77 | 2,399 Ordinary Shares | 2,399 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,552.76 | 2,428 Ordinary Shares | 2,428 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,997.80 | 2,490 Ordinary Shares | 2,490 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,327.60 | 2,563 Ordinary Shares | 2,563 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,520.10 | 2,651 Ordinary Shares | 2,651 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,392.00 | 2,800 Ordinary Shares | 2,800 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,909.25 | 2,895 Ordinary Shares | 2,895 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,513.47 | 3,219 Ordinary Shares | 3,219 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,079.90 | 3,349 Ordinary Shares | 3,349 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,676.23 | 3,419 Ordinary Shares | 3,419 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,815.00 | 3,500 Ordinary Shares | 3,500 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,601.28 | 4,219 Ordinary Shares | 4,219 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,532.00 | 4,300 Ordinary Shares | 4,300 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,358.34 | 4,886 Ordinary Shares | 4,886 |

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| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,505.33 | 5,107 Ordinary Shares | 5,107 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,090.00 | 5,250 Ordinary Shares | 5,250 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,085.96 | 5,422 Ordinary Shares | 5,422 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,096.76 | 5,628 Ordinary Shares | 5,628 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,488.18 | 6,851 Ordinary Shares | 6,851 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,732.25 | 9,775 Ordinary Shares | 9,775 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,541.17 | 12,243 Ordinary Shares | 12,243 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,512.74 | 15,543 Ordinary Shares | 15,543 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86,107.14 | 16,623 Ordinary Shares | 16,623 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114,779.17 | 22,201 Ordinary Shares | 22,201 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115,652.90 | 22,370 Ordinary Shares | 22,370 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168,908.20 | 32,420 Ordinary Shares | 32,420 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 269,498.16 | 51,628 Ordinary Shares | 51,628 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 277,504.11 | 53,469 Ordinary Shares | 53,469 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10 | 2 Ordinary Shares | 2 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10.01 | 2 Ordinary Shares | 2 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.85 | 15 Ordinary Shares | 15 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 156.86 | 31 Ordinary Shares | 31 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.8 | 36 Ordinary Shares | 36 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.49 | 49 Ordinary Shares | 49 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 275.55 | 55 Ordinary Shares | 55 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 481.92 | 96 Ordinary Shares | 96 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 759.75 | 150 Ordinary Shares | 150 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 828.34 | 166 Ordinary Shares | 166 |

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|---|---|---|---|---|---|
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 880 | 176 Ordinary Shares | 176 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 926.85 | 185 Ordinary Shares | 185 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 943.92 | 184 Ordinary Shares | 184 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,359.07 | 271 Ordinary Shares | 271 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,688.37 | 337 Ordinary Shares | 337 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,936.12 | 388 Ordinary Shares | 388 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,986.02 | 398 Ordinary Shares | 398 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,096.64 | 416 Ordinary Shares | 416 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,160.67 | 433 Ordinary Shares | 433 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,170.65 | 435 Ordinary Shares | 435 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,229.59 | 637 Ordinary Shares | 637 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,295.50 | 650 Ordinary Shares | 650 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,496.46 | 691 Ordinary Shares | 691 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,552.12 | 702 Ordinary Shares | 702 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,590.55 | 711 Ordinary Shares | 711 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,718.17 | 737 Ordinary Shares | 737 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,873.35 | 767 Ordinary Shares | 767 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,226.53 | 847 Ordinary Shares | 847 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,360.20 | 845 Ordinary Shares | 845 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,221.44 | 1,036 Ordinary Shares | 1,036 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,750.64 | 1,141 Ordinary Shares | 1,141 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,812.55 | 1,151 Ordinary Shares | 1,151 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,147.90 | 1,215 Ordinary Shares | 1,215 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,263.15 | 1,239 Ordinary Shares | 1,239 |

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| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,983.68 | 1,364 Ordinary Shares | 1,364 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,556.24 | 2,078 Ordinary Shares | 2,078 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,145.24 | 2,238 Ordinary Shares | 2,238 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,773.50 | 2,350 Ordinary Shares | 2,350 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,874.20 | 2,580 Ordinary Shares | 2,580 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,189.63 | 2,821 Ordinary Shares | 2,821 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,503.95 | 2,895 Ordinary Shares | 2,895 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,813.48 | 2,882 Ordinary Shares | 2,882 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,088.64 | 2,979 Ordinary Shares | 2,979 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,086.44 | 3,176 Ordinary Shares | 3,176 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,396.28 | 3,438 Ordinary Shares | 3,438 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,462.70 | 3,854 Ordinary Shares | 3,854 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,475.97 | 3,903 Ordinary Shares | 3,903 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,004.93 | 3,993 Ordinary Shares | 3,993 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,585.00 | 4,517 Ordinary Shares | 4,517 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,300.70 | 4,614 Ordinary Shares | 4,614 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,578.15 | 5,045 Ordinary Shares | 5,045 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,379.66 | 5,411 Ordinary Shares | 5,411 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,863.51 | 5,693 Ordinary Shares | 5,693 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,291.54 | 7,827 Ordinary Shares | 7,827 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,450.00 | 7,890 Ordinary Shares | 7,890 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,177.48 | 8,252 Ordinary Shares | 8,252 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,150.00 | 8,630 Ordinary Shares | 8,630 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,664.16 | 9,854 Ordinary Shares | 9,854 |

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| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,757.65 | 9,853 Ordinary Shares | 9,853 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,238.40 | 10,480 Ordinary Shares | 10,480 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,892.90 | 10,485 Ordinary Shares | 10,485 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,886.92 | 10,637 Ordinary Shares | 10,637 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,337.10 | 11,290 Ordinary Shares | 11,290 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,347.20 | 12,544 Ordinary Shares | 12,544 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65,089.44 | 12,688 Ordinary Shares | 12,688 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,602.18 | 13,953 Ordinary Shares | 13,953 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,522.66 | 14,734 Ordinary Shares | 14,734 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74,825.05 | 14,995 Ordinary Shares | 14,995 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,714.17 | 15,131 Ordinary Shares | 15,131 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 119,866.34 | 23,689 Ordinary Shares | 23,689 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,688.63 | 713 Ordinary shares | 713 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 734.47 | 147 Ordinary shares | 147 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,266.26 | 1,054 Ordinary shares | 1,054 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 287,600 Ordinary Shares | 287,600 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76.2 | 15 Ordinary Shares | 15 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130.65 | 26 Ordinary Shares | 26 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 152.4 | 30 Ordinary Shares | 30 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 335.94 | 66 Ordinary Shares | 66 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 504 | 100 Ordinary Shares | 100 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 579.04 | 112 Ordinary Shares | 112 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 734.14 | 142 Ordinary Shares | 142 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 973.44 | 192 Ordinary Shares | 192 |

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|---|---|---|---|---|---|
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,098.16 | 212 Ordinary Shares | 212 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,138.86 | 222 Ordinary Shares | 222 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,145.25 | 225 Ordinary Shares | 225 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,150.68 | 223 Ordinary Shares | 223 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,201.24 | 236 Ordinary Shares | 236 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,287.33 | 249 Ordinary Shares | 249 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,326.08 | 256 Ordinary Shares | 256 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,329.24 | 264 Ordinary Shares | 264 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,467.36 | 288 Ordinary Shares | 288 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,638.00 | 325 Ordinary Shares | 325 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,731.90 | 345 Ordinary Shares | 345 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,800.84 | 349 Ordinary Shares | 349 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,857.40 | 370 Ordinary Shares | 370 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,872.20 | 370 Ordinary Shares | 370 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,009.40 | 394 Ordinary Shares | 394 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,123.44 | 418 Ordinary Shares | 418 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,363.40 | 468 Ordinary Shares | 468 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,397.39 | 471 Ordinary Shares | 471 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,488.80 | 488 Ordinary Shares | 488 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,608.27 | 517 Ordinary Shares | 517 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,882.04 | 564 Ordinary Shares | 564 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,787.50 | 750 Ordinary Shares | 750 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,070.24 | 1,008 Ordinary Shares | 1,008 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,282.94 | 1,042 Ordinary Shares | 1,042 |

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| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,321.20 | 1,060 Ordinary Shares | 1,060 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,490.81 | 1,083 Ordinary Shares | 1,083 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,771.25 | 1,125 Ordinary Shares | 1,125 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,162.84 | 1,224 Ordinary Shares | 1,224 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,489.70 | 1,270 Ordinary Shares | 1,270 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,651.84 | 1,312 Ordinary Shares | 1,312 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,785.46 | 1,341 Ordinary Shares | 1,341 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,908.72 | 1,352 Ordinary Shares | 1,352 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,110.18 | 1,386 Ordinary Shares | 1,386 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,357.44 | 1,437 Ordinary Shares | 1,437 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,383.95 | 1,445 Ordinary Shares | 1,445 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,686.10 | 1,522 Ordinary Shares | 1,522 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,746.20 | 1,540 Ordinary Shares | 1,540 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,347.60 | 1,640 Ordinary Shares | 1,640 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,578.44 | 1,692 Ordinary Shares | 1,692 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,716.99 | 1,733 Ordinary Shares | 1,733 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,963.63 | 1,749 Ordinary Shares | 1,749 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,387.90 | 1,830 Ordinary Shares | 1,830 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,499.56 | 1,841 Ordinary Shares | 1,841 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,766.13 | 1,889 Ordinary Shares | 1,889 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,828.00 | 1,950 Ordinary Shares | 1,950 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,235.70 | 2,007 Ordinary Shares | 2,007 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,679.76 | 2,119 Ordinary Shares | 2,119 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,367.80 | 2,260 Ordinary Shares | 2,260 |

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| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,471.04 | 2,276 Ordinary Shares | 2,276 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,670.55 | 2,311 Ordinary Shares | 2,311 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,682.72 | 2,318 Ordinary Shares | 2,318 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,344.40 | 2,430 Ordinary Shares | 2,430 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,660.12 | 2,502 Ordinary Shares | 2,502 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,930.17 | 2,501 Ordinary Shares | 2,501 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,585.21 | 2,669 Ordinary Shares | 2,669 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,928.88 | 3,148 Ordinary Shares | 3,148 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,241.95 | 3,335 Ordinary Shares | 3,335 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,704.94 | 3,499 Ordinary Shares | 3,499 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,609.90 | 3,649 Ordinary Shares | 3,649 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,265.75 | 3,815 Ordinary Shares | 3,815 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,872.72 | 3,943 Ordinary Shares | 3,943 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,918.80 | 3,960 Ordinary Shares | 3,960 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,778.72 | 4,936 Ordinary Shares | 4,936 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,903.84 | 4,912 Ordinary Shares | 4,912 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,195.52 | 4,921 Ordinary Shares | 4,921 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,221.04 | 5,401 Ordinary Shares | 5,401 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,442.70 | 5,577 Ordinary Shares | 5,577 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,274.65 | 6,193 Ordinary Shares | 6,193 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,605.92 | 7,432 Ordinary Shares | 7,432 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,155.44 | 8,761 Ordinary Shares | 8,761 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,882.96 | 9,699 Ordinary Shares | 9,699 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,882.51 | 9,917 Ordinary Shares | 9,917 |

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|---|---|---|---|---|---|
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,398.80 | 10,595 Ordinary Shares | 10,595 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,370.19 | 11,963 Ordinary Shares | 11,963 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,732.30 | 15,955 Ordinary Shares | 15,955 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85,597.50 | 16,950 Ordinary Shares | 16,950 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 523.26 | 102 Ordinary Shares | 102 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 722.63 | 141 Ordinary Shares | 141 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 784.13 | 153 Ordinary Shares | 153 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,968.03 | 578 Ordinary Shares | 578 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,661.65 | 711 Ordinary Shares | 711 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,329.72 | 844 Ordinary Shares | 844 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,582.16 | 902 Ordinary Shares | 902 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,647.78 | 906 Ordinary Shares | 906 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,502.90 | 1,079 Ordinary Shares | 1,079 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,586.92 | 1,284 Ordinary Shares | 1,284 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,618.41 | 1,299 Ordinary Shares | 1,299 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,725.92 | 1,324 Ordinary Shares | 1,324 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,748.16 | 1,318 Ordinary Shares | 1,318 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,216.00 | 1,600 Ordinary Shares | 1,600 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,726.48 | 1,896 Ordinary Shares | 1,896 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,330.56 | 2,213 Ordinary Shares | 2,213 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,349.58 | 2,243 Ordinary Shares | 2,243 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,690.48 | 2,508 Ordinary Shares | 2,508 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,794.21 | 2,531 Ordinary Shares | 2,531 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,921.28 | 2,719 Ordinary Shares | 2,719 |

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|---|---|---|---|---|---|
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,123.24 | 2,948 Ordinary Shares | 2,948 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,533.99 | 3,223 Ordinary Shares | 3,223 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,663.71 | 3,261 Ordinary Shares | 3,261 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,335.32 | 3,964 Ordinary Shares | 3,964 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,844.00 | 4,300 Ordinary Shares | 4,300 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,892.26 | 4,318 Ordinary Shares | 4,318 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,070.65 | 4,537 Ordinary Shares | 4,537 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,587.10 | 4,821 Ordinary Shares | 4,821 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,180.14 | 6,078 Ordinary Shares | 6,078 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,387.39 | 7,177 Ordinary Shares | 7,177 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,898.24 | 7,402 Ordinary Shares | 7,402 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,041.61 | 7,859 Ordinary Shares | 7,859 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,966.75 | 8,774 Ordinary Shares | 8,774 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,461.89 | 9,521 Ordinary Shares | 9,521 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 102,610.26 | 20,002 Ordinary Shares | 20,002 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 119,108.34 | 23,218 Ordinary Shares | 23,218 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 144,501.76 | 28,223 Ordinary Shares | 28,223 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,210.84 | 1,034 Ordinary shares | 1,034 |
| 9/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 16,803.17 | 3,284 Ordinary shares | 3,284 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 23,535 Ordinary Shares | 23,535 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 296,565 Ordinary Shares | 296,565 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84.58 | 17 Ordinary Shares | 17 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,033.76 | 208 Ordinary Shares | 208 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,442.88 | 288 Ordinary Shares | 288 |

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|---|---|---|---|---|---|
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,451.24 | 292 Ordinary Shares | 292 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,532.64 | 309 Ordinary Shares | 309 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,365.00 | 673 Ordinary Shares | 673 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,614.40 | 720 Ordinary Shares | 720 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,692.16 | 946 Ordinary Shares | 946 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,596.78 | 1,322 Ordinary Shares | 1,322 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,676.60 | 1,330 Ordinary Shares | 1,330 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,559.64 | 1,518 Ordinary Shares | 1,518 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,386.74 | 1,674 Ordinary Shares | 1,674 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,053.28 | 2,224 Ordinary Shares | 2,224 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,075.52 | 2,224 Ordinary Shares | 2,224 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,747.82 | 2,359 Ordinary Shares | 2,359 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,061.56 | 2,422 Ordinary Shares | 2,422 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,841.25 | 3,375 Ordinary Shares | 3,375 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,198.88 | 4,056 Ordinary Shares | 4,056 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,876.00 | 6,200 Ordinary Shares | 6,200 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,807.82 | 7,406 Ordinary Shares | 7,406 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,930.00 | 14,986 Ordinary Shares | 14,986 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 95,262.42 | 19,129 Ordinary Shares | 19,129 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.14 | 6 Ordinary Shares | 6 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93.6 | 18 Ordinary Shares | 18 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 211.36 | 41 Ordinary Shares | 41 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 218.19 | 42 Ordinary Shares | 42 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 305.33 | 59 Ordinary Shares | 59 |

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|---|---|---|---|---|---|
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 844.02 | 162 Ordinary Shares | 162 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,265.67 | 246 Ordinary Shares | 246 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,572.57 | 303 Ordinary Shares | 303 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,733.04 | 332 Ordinary Shares | 332 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,236.30 | 428 Ordinary Shares | 428 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,853.84 | 552 Ordinary Shares | 552 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,993.43 | 579 Ordinary Shares | 579 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,069.36 | 588 Ordinary Shares | 588 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,326.79 | 641 Ordinary Shares | 641 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,682.00 | 700 Ordinary Shares | 700 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,722.09 | 711 Ordinary Shares | 711 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,736.12 | 713 Ordinary Shares | 713 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,266.18 | 822 Ordinary Shares | 822 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,437.45 | 855 Ordinary Shares | 855 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,202.75 | 991 Ordinary Shares | 991 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,480.87 | 1,053 Ordinary Shares | 1,053 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,738.70 | 1,110 Ordinary Shares | 1,110 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,753.00 | 1,100 Ordinary Shares | 1,100 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,941.46 | 1,147 Ordinary Shares | 1,147 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,412.84 | 1,238 Ordinary Shares | 1,238 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,424.12 | 1,436 Ordinary Shares | 1,436 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,002.80 | 1,539 Ordinary Shares | 1,539 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,921.61 | 1,719 Ordinary Shares | 1,719 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,762.12 | 1,863 Ordinary Shares | 1,863 |

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| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,766.00 | 1,900 Ordinary Shares | 1,900 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,252.11 | 1,983 Ordinary Shares | 1,983 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,483.80 | 2,020 Ordinary Shares | 2,020 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,564.60 | 2,020 Ordinary Shares | 2,020 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,122.17 | 2,143 Ordinary Shares | 2,143 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,237.20 | 2,161 Ordinary Shares | 2,161 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,432.26 | 2,207 Ordinary Shares | 2,207 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,553.24 | 2,239 Ordinary Shares | 2,239 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,606.65 | 2,245 Ordinary Shares | 2,245 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,684.20 | 2,260 Ordinary Shares | 2,260 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,997.80 | 2,490 Ordinary Shares | 2,490 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,342.32 | 2,556 Ordinary Shares | 2,556 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,084.16 | 2,912 Ordinary Shares | 2,912 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,749.10 | 3,070 Ordinary Shares | 3,070 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,871.04 | 3,232 Ordinary Shares | 3,232 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,244.65 | 3,931 Ordinary Shares | 3,931 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,377.20 | 4,111 Ordinary Shares | 4,111 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,420.10 | 4,530 Ordinary Shares | 4,530 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,879.54 | 4,803 Ordinary Shares | 4,803 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,245.00 | 4,950 Ordinary Shares | 4,950 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,238.20 | 5,420 Ordinary Shares | 5,420 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,248.88 | 5,464 Ordinary Shares | 5,464 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,833.61 | 6,519 Ordinary Shares | 6,519 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,380.28 | 7,897 Ordinary Shares | 7,897 |

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| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,569.10 | 8,155 Ordinary Shares | 8,155 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,771.41 | 8,273 Ordinary Shares | 8,273 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,951.78 | 8,871 Ordinary Shares | 8,871 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,182.29 | 9,091 Ordinary Shares | 9,091 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,774.36 | 9,802 Ordinary Shares | 9,802 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85,706.25 | 16,325 Ordinary Shares | 16,325 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,696.65 | 17,611 Ordinary Shares | 17,611 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,979.47 | 17,791 Ordinary Shares | 17,791 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112,579.78 | 21,403 Ordinary Shares | 21,403 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116,411.22 | 22,301 Ordinary Shares | 22,301 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 134,585.76 | 26,184 Ordinary Shares | 26,184 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 144,117.88 | 27,556 Ordinary Shares | 27,556 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148,511.85 | 28,615 Ordinary Shares | 28,615 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,662.66 | 2,142 Ordinary shares | 2,142 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,182.82 | 809 Ordinary shares | 809 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 24,264 Ordinary Shares | 24,264 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 264,065 Ordinary Shares | 264,065 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53.08 | 11 Ordinary Shares | 11 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 184.11 | 38 Ordinary Shares | 38 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 664.45 | 137 Ordinary Shares | 137 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 792.94 | 164 Ordinary Shares | 164 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,298.70 | 270 Ordinary Shares | 270 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,523.37 | 309 Ordinary Shares | 309 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,622.88 | 336 Ordinary Shares | 336 |

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| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,673.25 | 345 Ordinary Shares | 345 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,886.58 | 391 Ordinary Shares | 391 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,284.35 | 471 Ordinary Shares | 471 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,361.92 | 488 Ordinary Shares | 488 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,412.50 | 500 Ordinary Shares | 500 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,802.36 | 579 Ordinary Shares | 579 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,849.92 | 584 Ordinary Shares | 584 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,936.64 | 608 Ordinary Shares | 608 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,028.41 | 627 Ordinary Shares | 627 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,489.68 | 724 Ordinary Shares | 724 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,810.36 | 998 Ordinary Shares | 998 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,284.02 | 1,094 Ordinary Shares | 1,094 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,490.20 | 1,132 Ordinary Shares | 1,132 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,500.56 | 1,118 Ordinary Shares | 1,118 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,699.40 | 1,180 Ordinary Shares | 1,180 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,981.62 | 1,241 Ordinary Shares | 1,241 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,338.95 | 1,307 Ordinary Shares | 1,307 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,772.10 | 1,405 Ordinary Shares | 1,405 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,729.48 | 1,597 Ordinary Shares | 1,597 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,093.25 | 1,635 Ordinary Shares | 1,635 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,563.32 | 1,762 Ordinary Shares | 1,762 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,296.40 | 1,905 Ordinary Shares | 1,905 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,360.44 | 1,942 Ordinary Shares | 1,942 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,615.19 | 1,999 Ordinary Shares | 1,999 |

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|---|---|---|---|---|---|
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,575.36 | 2,176 Ordinary Shares | 2,176 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,445.00 | 3,000 Ordinary Shares | 3,000 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,215.45 | 3,535 Ordinary Shares | 3,535 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,822.76 | 3,889 Ordinary Shares | 3,889 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,652.20 | 4,052 Ordinary Shares | 4,052 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,834.35 | 4,613 Ordinary Shares | 4,613 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,540.10 | 5,266 Ordinary Shares | 5,266 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,224.12 | 5,452 Ordinary Shares | 5,452 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,158.84 | 5,794 Ordinary Shares | 5,794 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,129.24 | 7,434 Ordinary Shares | 7,434 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,689.50 | 7,969 Ordinary Shares | 7,969 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,696.35 | 8,391 Ordinary Shares | 8,391 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,413.74 | 9,007 Ordinary Shares | 9,007 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,768.89 | 9,683 Ordinary Shares | 9,683 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,595.90 | 12,494 Ordinary Shares | 12,494 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,790.00 | 13,000 Ordinary Shares | 13,000 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85,653.48 | 17,697 Ordinary Shares | 17,697 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96,674.74 | 20,057 Ordinary Shares | 20,057 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126 | 25 Ordinary Shares | 25 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 205.6 | 40 Ordinary Shares | 40 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 313.72 | 62 Ordinary Shares | 62 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 529.36 | 104 Ordinary Shares | 104 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 534.24 | 106 Ordinary Shares | 106 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 552.2 | 110 Ordinary Shares | 110 |

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| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 579.04 | 112 Ordinary Shares | 112 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 701.44 | 137 Ordinary Shares | 137 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 885.28 | 176 Ordinary Shares | 176 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 973.44 | 192 Ordinary Shares | 192 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,164.24 | 231 Ordinary Shares | 231 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,451.52 | 288 Ordinary Shares | 288 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,703.52 | 338 Ordinary Shares | 338 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,872.20 | 370 Ordinary Shares | 370 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,042.16 | 402 Ordinary Shares | 402 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,046.18 | 402 Ordinary Shares | 402 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,092.48 | 416 Ordinary Shares | 416 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,108.40 | 420 Ordinary Shares | 420 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,323.00 | 460 Ordinary Shares | 460 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,044.70 | 597 Ordinary Shares | 597 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,165.21 | 617 Ordinary Shares | 617 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,282.94 | 1,042 Ordinary Shares | 1,042 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,318.06 | 1,051 Ordinary Shares | 1,051 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,348.85 | 1,055 Ordinary Shares | 1,055 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,771.25 | 1,125 Ordinary Shares | 1,125 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,169.08 | 1,212 Ordinary Shares | 1,212 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,695.90 | 1,530 Ordinary Shares | 1,530 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,347.60 | 1,640 Ordinary Shares | 1,640 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,185.63 | 2,009 Ordinary Shares | 2,009 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,459.65 | 2,031 Ordinary Shares | 2,031 |

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| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,771.88 | 2,108 Ordinary Shares | 2,108 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,907.87 | 2,143 Ordinary Shares | 2,143 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,013.12 | 2,151 Ordinary Shares | 2,151 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,203.09 | 2,201 Ordinary Shares | 2,201 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,503.25 | 2,225 Ordinary Shares | 2,225 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,595.09 | 2,287 Ordinary Shares | 2,287 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,660.12 | 2,502 Ordinary Shares | 2,502 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,724.50 | 2,495 Ordinary Shares | 2,495 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,290.68 | 3,188 Ordinary Shares | 3,188 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,552.68 | 3,252 Ordinary Shares | 3,252 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,735.29 | 3,237 Ordinary Shares | 3,237 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,311.60 | 5,770 Ordinary Shares | 5,770 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,179.52 | 5,988 Ordinary Shares | 5,988 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,335.76 | 6,019 Ordinary Shares | 6,019 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,767.52 | 6,844 Ordinary Shares | 6,844 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,892.46 | 7,291 Ordinary Shares | 7,291 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,949.50 | 7,245 Ordinary Shares | 7,245 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,111.34 | 7,378 Ordinary Shares | 7,378 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,105.04 | 8,751 Ordinary Shares | 8,751 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,570.48 | 9,637 Ordinary Shares | 9,637 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,391.94 | 9,742 Ordinary Shares | 9,742 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,760.21 | 10,169 Ordinary Shares | 10,169 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,894.80 | 10,495 Ordinary Shares | 10,495 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,912.56 | 11,689 Ordinary Shares | 11,689 |

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| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,029.36 | 12,109 Ordinary Shares | 12,109 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,931.66 | 14,611 Ordinary Shares | 14,611 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81,154.08 | 16,102 Ordinary Shares | 16,102 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,889.60 | 17,240 Ordinary Shares | 17,240 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,666.80 | 1,795 Ordinary shares | 1,795 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,786.88 | 1,546 Ordinary shares | 1,546 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 77,804.33 | 15,348 Ordinary shares | 15,348 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 32,849.37 | 6,480 Ordinary shares | 6,480 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 232,394.05 | 45,843 Ordinary shares | 45,843 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 77,434.27 | 15,275 Ordinary shares | 15,275 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 339,919.96 | 67,054 Ordinary shares | 67,054 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 23,335 Ordinary Shares | 23,335 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 23,535 Ordinary Shares | 23,535 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 193,849 Ordinary Shares | 193,849 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.64 | 1 Ordinary Share | 1 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.78 | 1 Ordinary Share | 1 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 193.11 | 41 Ordinary Shares | 41 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 205.04 | 44 Ordinary Shares | 44 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 236.13 | 51 Ordinary Shares | 51 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 253.34 | 53 Ordinary Shares | 53 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 346.32 | 74 Ordinary Shares | 74 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 582.12 | 126 Ordinary Shares | 126 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 693 | 150 Ordinary Shares | 150 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 710.6 | 152 Ordinary Shares | 152 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 806.68 | 172 Ordinary Shares | 172 |

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| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,031.80 | 220 Ordinary Shares | 220 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,105.38 | 239 Ordinary Shares | 239 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,158.75 | 250 Ordinary Shares | 250 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,275.68 | 268 Ordinary Shares | 268 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,825.97 | 391 Ordinary Shares | 391 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,844.00 | 400 Ordinary Shares | 400 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,867.14 | 396 Ordinary Shares | 396 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,920.85 | 410 Ordinary Shares | 410 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,963.50 | 425 Ordinary Shares | 425 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,370.00 | 500 Ordinary Shares | 500 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,420.62 | 508 Ordinary Shares | 508 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,531.88 | 541 Ordinary Shares | 541 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,604.63 | 553 Ordinary Shares | 553 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,779.44 | 592 Ordinary Shares | 592 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,815.04 | 608 Ordinary Shares | 608 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,876.47 | 626 Ordinary Shares | 626 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,978.06 | 646 Ordinary Shares | 646 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,077.53 | 659 Ordinary Shares | 659 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,360.69 | 729 Ordinary Shares | 729 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,526.65 | 765 Ordinary Shares | 765 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,721.99 | 797 Ordinary Shares | 797 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,898.44 | 819 Ordinary Shares | 819 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,081.57 | 862 Ordinary Shares | 862 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,245.45 | 913 Ordinary Shares | 913 |

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| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,441.43 | 947 Ordinary Shares | 947 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,702.08 | 992 Ordinary Shares | 992 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,137.10 | 1,093 Ordinary Shares | 1,093 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,632.96 | 1,214 Ordinary Shares | 1,214 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,056.82 | 1,311 Ordinary Shares | 1,311 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,320.40 | 1,374 Ordinary Shares | 1,374 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,438.72 | 1,576 Ordinary Shares | 1,576 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,158.06 | 1,762 Ordinary Shares | 1,762 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,025.00 | 1,900 Ordinary Shares | 1,900 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,275.53 | 1,961 Ordinary Shares | 1,961 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,435.36 | 2,249 Ordinary Shares | 2,249 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,602.90 | 2,295 Ordinary Shares | 2,295 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,077.83 | 2,403 Ordinary Shares | 2,403 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,872.53 | 2,489 Ordinary Shares | 2,489 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,983.84 | 2,988 Ordinary Shares | 2,988 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,057.56 | 2,972 Ordinary Shares | 2,972 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,250.00 | 3,000 Ordinary Shares | 3,000 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,654.03 | 3,381 Ordinary Shares | 3,381 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,947.68 | 3,437 Ordinary Shares | 3,437 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,047.66 | 3,682 Ordinary Shares | 3,682 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,634.24 | 4,016 Ordinary Shares | 4,016 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,235.04 | 4,361 Ordinary Shares | 4,361 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,761.60 | 4,690 Ordinary Shares | 4,690 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,977.28 | 4,952 Ordinary Shares | 4,952 |

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|---|---|---|---|---|---|
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,175.70 | 4,931 Ordinary Shares | 4,931 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,350.72 | 5,248 Ordinary Shares | 5,248 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,582.40 | 6,160 Ordinary Shares | 6,160 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,460.49 | 7,909 Ordinary Shares | 7,909 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,976.00 | 8,400 Ordinary Shares | 8,400 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,622.40 | 9,088 Ordinary Shares | 9,088 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,901.03 | 9,523 Ordinary Shares | 9,523 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,300.00 | 10,000 Ordinary Shares | 10,000 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,176.00 | 11,495 Ordinary Shares | 11,495 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,249.60 | 12,552 Ordinary Shares | 12,552 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,461.12 | 14,108 Ordinary Shares | 14,108 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,136.16 | 14,469 Ordinary Shares | 14,469 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 423.3 | 85 Ordinary Shares | 85 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 663.67 | 133 Ordinary Shares | 133 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 715.68 | 144 Ordinary Shares | 144 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 717.12 | 144 Ordinary Shares | 144 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 745 | 149 Ordinary Shares | 149 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 970 | 194 Ordinary Shares | 194 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,167.95 | 235 Ordinary Shares | 235 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,389.42 | 279 Ordinary Shares | 279 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,451.24 | 292 Ordinary Shares | 292 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,532.64 | 309 Ordinary Shares | 309 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,643.28 | 328 Ordinary Shares | 328 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,898.54 | 382 Ordinary Shares | 382 |

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|---|---|---|---|---|---|
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,070.85 | 415 Ordinary Shares | 415 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,091.60 | 420 Ordinary Shares | 420 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,225.54 | 446 Ordinary Shares | 446 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,395.00 | 479 Ordinary Shares | 479 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,604.54 | 523 Ordinary Shares | 523 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,743.98 | 551 Ordinary Shares | 551 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,750.00 | 550 Ordinary Shares | 550 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,928.24 | 588 Ordinary Shares | 588 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,960.00 | 592 Ordinary Shares | 592 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,319.96 | 668 Ordinary Shares | 668 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,338.31 | 669 Ordinary Shares | 669 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,383.75 | 875 Ordinary Shares | 875 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,467.06 | 897 Ordinary Shares | 897 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,596.78 | 1,322 Ordinary Shares | 1,322 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,111.44 | 1,428 Ordinary Shares | 1,428 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,559.64 | 1,518 Ordinary Shares | 1,518 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,346.48 | 1,676 Ordinary Shares | 1,676 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,779.52 | 1,952 Ordinary Shares | 1,952 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,048.96 | 2,026 Ordinary Shares | 2,026 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,053.28 | 2,224 Ordinary Shares | 2,224 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,012.74 | 2,613 Ordinary Shares | 2,613 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,999.68 | 4,016 Ordinary Shares | 4,016 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,430.78 | 4,078 Ordinary Shares | 4,078 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,217.74 | 4,863 Ordinary Shares | 4,863 |

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|---|---|---|---|---|---|
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,455.72 | 5,714 Ordinary Shares | 5,714 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,810.00 | 7,762 Ordinary Shares | 7,762 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,460.00 | 7,892 Ordinary Shares | 7,892 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,514.80 | 8,520 Ordinary Shares | 8,520 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,692.12 | 9,596 Ordinary Shares | 9,596 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,127.70 | 9,865 Ordinary Shares | 9,865 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,486.26 | 9,937 Ordinary Shares | 9,937 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,514.36 | 14,188 Ordinary Shares | 14,188 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74,336.46 | 14,927 Ordinary Shares | 14,927 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,855.00 | 17,371 Ordinary Shares | 17,371 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,965.91 | 18,303 Ordinary Shares | 18,303 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128,349.54 | 25,773 Ordinary Shares | 25,773 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 135,273.91 | 27,109 Ordinary Shares | 27,109 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 147,489.43 | 29,557 Ordinary Shares | 29,557 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 230,499.30 | 46,285 Ordinary Shares | 46,285 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,683.56 | 1,446 Ordinary shares | 1,446 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,033.46 | 2,420 Ordinary shares | 2,420 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,690.81 | 2,951 Ordinary shares | 2,951 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,665.79 | 335 Ordinary shares | 335 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 23,135 Ordinary Shares | 23,135 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 59,531 Ordinary Shares | 59,531 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.72 | 4 Ordinary Shares | 4 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.87 | 11 Ordinary Shares | 11 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 239.98 | 52 Ordinary Shares | 52 |

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|---|---|---|---|---|---|
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 265.44 | 56 Ordinary Shares | 56 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 355.36 | 77 Ordinary Shares | 77 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 523.92 | 111 Ordinary Shares | 111 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 656.6 | 140 Ordinary Shares | 140 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 720.75 | 155 Ordinary Shares | 155 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 722 | 152 Ordinary Shares | 152 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 944 | 200 Ordinary Shares | 200 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,155.00 | 250 Ordinary Shares | 250 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,373.44 | 296 Ordinary Shares | 296 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,605.50 | 338 Ordinary Shares | 338 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,682.70 | 355 Ordinary Shares | 355 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,365.26 | 499 Ordinary Shares | 499 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,671.51 | 577 Ordinary Shares | 577 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,253.75 | 685 Ordinary Shares | 685 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,466.72 | 752 Ordinary Shares | 752 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,491.02 | 754 Ordinary Shares | 754 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,385.01 | 931 Ordinary Shares | 931 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,473.86 | 958 Ordinary Shares | 958 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,685.31 | 999 Ordinary Shares | 999 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,137.13 | 1,303 Ordinary Shares | 1,303 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,532.48 | 1,384 Ordinary Shares | 1,384 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,626.52 | 1,422 Ordinary Shares | 1,422 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,739.76 | 1,626 Ordinary Shares | 1,626 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,053.26 | 1,699 Ordinary Shares | 1,699 |

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| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,077.65 | 1,715 Ordinary Shares | 1,715 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,644.21 | 1,867 Ordinary Shares | 1,867 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,923.97 | 2,107 Ordinary Shares | 2,107 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,201.86 | 2,166 Ordinary Shares | 2,166 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,750.34 | 2,302 Ordinary Shares | 2,302 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,263.42 | 2,626 Ordinary Shares | 2,626 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,841.25 | 3,335 Ordinary Shares | 3,335 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,643.78 | 3,762 Ordinary Shares | 3,762 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,699.03 | 3,987 Ordinary Shares | 3,987 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,154.53 | 4,261 Ordinary Shares | 4,261 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,047.98 | 4,546 Ordinary Shares | 4,546 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,390.60 | 4,630 Ordinary Shares | 4,630 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,460.84 | 5,013 Ordinary Shares | 5,013 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,958.40 | 5,810 Ordinary Shares | 5,810 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,447.36 | 7,872 Ordinary Shares | 7,872 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,000.08 | 7,906 Ordinary Shares | 7,906 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,608.70 | 8,518 Ordinary Shares | 8,518 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,608.70 | 8,518 Ordinary Shares | 8,518 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,546.40 | 9,385 Ordinary Shares | 9,385 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,896.34 | 9,849 Ordinary Shares | 9,849 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,926.72 | 11,456 Ordinary Shares | 11,456 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,306.60 | 12,324 Ordinary Shares | 12,324 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,481.28 | 13,408 Ordinary Shares | 13,408 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,509.87 | 14,149 Ordinary Shares | 14,149 |

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| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,667.29 | 14,183 Ordinary Shares | 14,183 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,015.52 | 14,443 Ordinary Shares | 14,443 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,580.80 | 22,970 Ordinary Shares | 22,970 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 256.52 | 53 Ordinary Shares | 53 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,190.64 | 246 Ordinary Shares | 246 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,224.72 | 252 Ordinary Shares | 252 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,430.75 | 295 Ordinary Shares | 295 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,053.32 | 426 Ordinary Shares | 426 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,139.28 | 442 Ordinary Shares | 442 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,284.35 | 471 Ordinary Shares | 471 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,337.70 | 482 Ordinary Shares | 482 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,419.83 | 501 Ordinary Shares | 501 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,545.84 | 526 Ordinary Shares | 526 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,642.01 | 547 Ordinary Shares | 547 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,936.64 | 608 Ordinary Shares | 608 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,160.17 | 657 Ordinary Shares | 657 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,356.10 | 678 Ordinary Shares | 678 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,489.68 | 724 Ordinary Shares | 724 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,828.87 | 783 Ordinary Shares | 783 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,227.99 | 879 Ordinary Shares | 879 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,352.46 | 903 Ordinary Shares | 903 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,709.25 | 975 Ordinary Shares | 975 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,657.96 | 1,169 Ordinary Shares | 1,169 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,036.56 | 1,237 Ordinary Shares | 1,237 |

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| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,017.80 | 1,660 Ordinary Shares | 1,660 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,344.62 | 1,717 Ordinary Shares | 1,717 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,372.34 | 1,737 Ordinary Shares | 1,737 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,296.40 | 1,905 Ordinary Shares | 1,905 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,365.22 | 1,927 Ordinary Shares | 1,927 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,959.46 | 2,062 Ordinary Shares | 2,062 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,006.32 | 2,076 Ordinary Shares | 2,076 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,505.04 | 2,184 Ordinary Shares | 2,184 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,885.14 | 2,226 Ordinary Shares | 2,226 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,336.01 | 2,347 Ordinary Shares | 2,347 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,625.84 | 2,412 Ordinary Shares | 2,412 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,190.92 | 2,524 Ordinary Shares | 2,524 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,285.05 | 2,533 Ordinary Shares | 2,533 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,480.48 | 2,568 Ordinary Shares | 2,568 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,977.92 | 2,888 Ordinary Shares | 2,888 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,625.99 | 2,991 Ordinary Shares | 2,991 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,818.44 | 3,068 Ordinary Shares | 3,068 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,824.28 | 3,044 Ordinary Shares | 3,044 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,678.36 | 3,226 Ordinary Shares | 3,226 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,930.10 | 3,305 Ordinary Shares | 3,305 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,865.98 | 3,906 Ordinary Shares | 3,906 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,134.88 | 4,126 Ordinary Shares | 4,126 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,296.35 | 4,391 Ordinary Shares | 4,391 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,680.56 | 6,287 Ordinary Shares | 6,287 |

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| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,807.20 | 6,352 Ordinary Shares | 6,352 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,955.28 | 6,616 Ordinary Shares | 6,616 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,219.92 | 6,616 Ordinary Shares | 6,616 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,486.08 | 6,712 Ordinary Shares | 6,712 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,669.55 | 7,385 Ordinary Shares | 7,385 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,297.26 | 7,722 Ordinary Shares | 7,722 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,641.48 | 10,714 Ordinary Shares | 10,714 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,724.28 | 10,916 Ordinary Shares | 10,916 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,772.20 | 11,340 Ordinary Shares | 11,340 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,409.13 | 12,199 Ordinary Shares | 12,199 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,416.44 | 12,742 Ordinary Shares | 12,742 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62,476.05 | 12,935 Ordinary Shares | 12,935 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,699.76 | 14,668 Ordinary Shares | 14,668 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,320.06 | 1,793 Ordinary shares | 1,793 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,808.89 | 2,033 Ordinary shares | 2,033 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 361.87 | 75 Ordinary shares | 75 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 84,860 Ordinary Shares | 84,860 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 216,231 Ordinary Shares | 216,231 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 185,288 Ordinary Shares | 185,288 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57 | 12 Ordinary Shares | 12 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134.96 | 28 Ordinary Shares | 28 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 155.43 | 33 Ordinary Shares | 33 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.4 | 40 Ordinary Shares | 40 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 274.35 | 59 Ordinary Shares | 59 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 370.4 | 80 Ordinary Shares | 80 |

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| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 583.75 | 125 Ordinary Shares | 125 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 666.72 | 144 Ordinary Shares | 144 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,060.40 | 220 Ordinary Shares | 220 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,190.22 | 249 Ordinary Shares | 249 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,273.70 | 271 Ordinary Shares | 271 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,396.75 | 302 Ordinary Shares | 302 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,944.00 | 405 Ordinary Shares | 405 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,009.25 | 423 Ordinary Shares | 423 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,025.60 | 422 Ordinary Shares | 422 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,292.97 | 491 Ordinary Shares | 491 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,471.26 | 517 Ordinary Shares | 517 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,031.93 | 641 Ordinary Shares | 641 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,929.16 | 822 Ordinary Shares | 822 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,069.77 | 879 Ordinary Shares | 879 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,121.34 | 894 Ordinary Shares | 894 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,877.84 | 1,012 Ordinary Shares | 1,012 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,910.02 | 1,282 Ordinary Shares | 1,282 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,347.84 | 1,328 Ordinary Shares | 1,328 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,514.41 | 1,407 Ordinary Shares | 1,407 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,749.71 | 1,427 Ordinary Shares | 1,427 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,811.44 | 1,624 Ordinary Shares | 1,624 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,858.92 | 1,658 Ordinary Shares | 1,658 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,659.40 | 2,230 Ordinary Shares | 2,230 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,071.30 | 2,805 Ordinary Shares | 2,805 |

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| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,553.40 | 2,940 Ordinary Shares | 2,940 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,100.00 | 3,000 Ordinary Shares | 3,000 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,079.92 | 3,364 Ordinary Shares | 3,364 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,469.90 | 3,717 Ordinary Shares | 3,717 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,012.14 | 4,011 Ordinary Shares | 4,011 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,425.92 | 4,064 Ordinary Shares | 4,064 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,577.48 | 4,454 Ordinary Shares | 4,454 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,372.08 | 4,616 Ordinary Shares | 4,616 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,504.73 | 4,819 Ordinary Shares | 4,819 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,700.24 | 5,332 Ordinary Shares | 5,332 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,013.54 | 5,397 Ordinary Shares | 5,397 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,960.30 | 5,949 Ordinary Shares | 5,949 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,206.02 | 6,971 Ordinary Shares | 6,971 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,234.46 | 8,042 Ordinary Shares | 8,042 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,757.11 | 8,441 Ordinary Shares | 8,441 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,560.88 | 10,996 Ordinary Shares | 10,996 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,767.75 | 11,225 Ordinary Shares | 11,225 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,254.00 | 12,264 Ordinary Shares | 12,264 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,990.72 | 14,224 Ordinary Shares | 14,224 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,917.55 | 14,885 Ordinary Shares | 14,885 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77,797.72 | 16,588 Ordinary Shares | 16,588 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,693.84 | 18,738 Ordinary Shares | 18,738 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133,577.10 | 27,945 Ordinary Shares | 27,945 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 218,076.08 | 45,244 Ordinary Shares | 45,244 |

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| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 236.13 | 51 Ordinary Shares | 51 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 253.34 | 53 Ordinary Shares | 53 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 320.16 | 69 Ordinary Shares | 69 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 368.8 | 80 Ordinary Shares | 80 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 420.42 | 91 Ordinary Shares | 91 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 505.76 | 109 Ordinary Shares | 109 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 677.67 | 147 Ordinary Shares | 147 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 680.8 | 148 Ordinary Shares | 148 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 787.1 | 170 Ordinary Shares | 170 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,031.80 | 220 Ordinary Shares | 220 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,055.25 | 225 Ordinary Shares | 225 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,067.20 | 230 Ordinary Shares | 230 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,099.80 | 235 Ordinary Shares | 235 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,293.30 | 270 Ordinary Shares | 270 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,527.20 | 332 Ordinary Shares | 332 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,825.97 | 391 Ordinary Shares | 391 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,017.08 | 431 Ordinary Shares | 431 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,162.00 | 460 Ordinary Shares | 460 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,251.38 | 478 Ordinary Shares | 478 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,270.40 | 480 Ordinary Shares | 480 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,324.26 | 502 Ordinary Shares | 502 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,370.00 | 500 Ordinary Shares | 500 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,536.38 | 549 Ordinary Shares | 549 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,897.95 | 605 Ordinary Shares | 605 |

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| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,944.48 | 616 Ordinary Shares | 616 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,978.06 | 646 Ordinary Shares | 646 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,373.28 | 727 Ordinary Shares | 727 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,609.63 | 783 Ordinary Shares | 783 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,702.72 | 798 Ordinary Shares | 798 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,898.44 | 819 Ordinary Shares | 819 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,903.09 | 843 Ordinary Shares | 843 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,450.68 | 951 Ordinary Shares | 951 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,894.02 | 1,026 Ordinary Shares | 1,026 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,233.92 | 1,128 Ordinary Shares | 1,128 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,561.08 | 1,205 Ordinary Shares | 1,205 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,949.55 | 1,285 Ordinary Shares | 1,285 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,609.60 | 1,440 Ordinary Shares | 1,440 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,697.08 | 1,404 Ordinary Shares | 1,404 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,853.85 | 1,689 Ordinary Shares | 1,689 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,922.75 | 1,675 Ordinary Shares | 1,675 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,287.70 | 1,790 Ordinary Shares | 1,790 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,800.49 | 1,909 Ordinary Shares | 1,909 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,536.90 | 2,266 Ordinary Shares | 2,266 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,833.90 | 2,310 Ordinary Shares | 2,310 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,894.72 | 2,348 Ordinary Shares | 2,348 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,591.31 | 2,461 Ordinary Shares | 2,461 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,872.53 | 2,489 Ordinary Shares | 2,489 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,544.92 | 3,372 Ordinary Shares | 3,372 |

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| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,111.95 | 3,495 Ordinary Shares | 3,495 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,150.59 | 3,429 Ordinary Shares | 3,429 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,701.30 | 3,615 Ordinary Shares | 3,615 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,774.64 | 3,798 Ordinary Shares | 3,798 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,168.78 | 3,801 Ordinary Shares | 3,801 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,652.80 | 4,020 Ordinary Shares | 4,020 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,928.66 | 4,106 Ordinary Shares | 4,106 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,455.22 | 4,166 Ordinary Shares | 4,166 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,873.00 | 4,175 Ordinary Shares | 4,175 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,264.96 | 5,014 Ordinary Shares | 5,014 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,080.79 | 5,633 Ordinary Shares | 5,633 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,669.00 | 6,015 Ordinary Shares | 6,015 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,624.28 | 6,971 Ordinary Shares | 6,971 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,978.82 | 7,077 Ordinary Shares | 7,077 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,394.60 | 7,318 Ordinary Shares | 7,318 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,663.77 | 7,863 Ordinary Shares | 7,863 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,924.96 | 8,389 Ordinary Shares | 8,389 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,312.04 | 8,942 Ordinary Shares | 8,942 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,371.00 | 9,150 Ordinary Shares | 9,150 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,954.40 | 9,352 Ordinary Shares | 9,352 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,640.04 | 9,794 Ordinary Shares | 9,794 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,702.19 | 10,857 Ordinary Shares | 10,857 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,802.86 | 12,118 Ordinary Shares | 12,118 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,218.22 | 14,603 Ordinary Shares | 14,603 |

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|---|---|---|---|---|---|
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,028.12 | 16,492 Ordinary Shares | 16,492 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,237.66 | 16,682 Ordinary Shares | 16,682 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87,372.56 | 18,472 Ordinary Shares | 18,472 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121,889.32 | 25,607 Ordinary Shares | 25,607 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142,246.16 | 30,856 Ordinary Shares | 30,856 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152,382.24 | 32,841 Ordinary Shares | 32,841 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 193,028.64 | 41,601 Ordinary Shares | 41,601 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,167.81 | 663 Ordinary shares | 663 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 57,626.88 | 12,472 Ordinary shares | 12,472 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 269.61 | 57 Ordinary shares | 57 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 99,420 Ordinary Shares | 99,420 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 72,079 Ordinary Shares | 72,079 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.89 | 1 Ordinary Share | 1 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.09 | 9 Ordinary Shares | 9 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 111.78 | 23 Ordinary Shares | 23 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 405.45 | 85 Ordinary Shares | 85 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 432.54 | 89 Ordinary Shares | 89 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 561.61 | 113 Ordinary Shares | 113 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 569.52 | 113 Ordinary Shares | 113 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 638.81 | 127 Ordinary Shares | 127 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 998.03 | 211 Ordinary Shares | 211 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,109.42 | 221 Ordinary Shares | 221 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,249.98 | 249 Ordinary Shares | 249 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,323.28 | 278 Ordinary Shares | 278 |

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|---|---|---|---|---|---|
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,776.06 | 351 Ordinary Shares | 351 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,204.30 | 469 Ordinary Shares | 469 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,394.54 | 477 Ordinary Shares | 477 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,620.42 | 554 Ordinary Shares | 554 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,814.00 | 600 Ordinary Shares | 600 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,832.00 | 600 Ordinary Shares | 600 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,844.00 | 600 Ordinary Shares | 600 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,030.50 | 638 Ordinary Shares | 638 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,158.40 | 658 Ordinary Shares | 658 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,181.35 | 635 Ordinary Shares | 635 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,507.00 | 700 Ordinary Shares | 700 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,637.89 | 747 Ordinary Shares | 747 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,852.17 | 791 Ordinary Shares | 791 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,054.50 | 850 Ordinary Shares | 850 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,471.70 | 922 Ordinary Shares | 922 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,841.20 | 988 Ordinary Shares | 988 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,050.12 | 1,006 Ordinary Shares | 1,006 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,163.27 | 1,069 Ordinary Shares | 1,069 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,582.24 | 1,112 Ordinary Shares | 1,112 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,727.82 | 1,141 Ordinary Shares | 1,141 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,776.30 | 1,229 Ordinary Shares | 1,229 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,594.00 | 1,400 Ordinary Shares | 1,400 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,040.04 | 1,479 Ordinary Shares | 1,479 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,009.30 | 1,586 Ordinary Shares | 1,586 |

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| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,009.98 | 1,583 Ordinary Shares | 1,583 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,021.98 | 1,783 Ordinary Shares | 1,783 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,024.35 | 1,787 Ordinary Shares | 1,787 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,036.00 | 1,800 Ordinary Shares | 1,800 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,319.80 | 1,902 Ordinary Shares | 1,902 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,458.28 | 2,021 Ordinary Shares | 2,021 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,524.76 | 1,972 Ordinary Shares | 1,972 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,856.08 | 1,944 Ordinary Shares | 1,944 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,257.76 | 2,102 Ordinary Shares | 2,102 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,637.55 | 2,149 Ordinary Shares | 2,149 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,369.25 | 2,325 Ordinary Shares | 2,325 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,941.56 | 2,578 Ordinary Shares | 2,578 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,263.04 | 2,674 Ordinary Shares | 2,674 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,932.36 | 2,748 Ordinary Shares | 2,748 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,330.75 | 3,017 Ordinary Shares | 3,017 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,390.83 | 2,861 Ordinary Shares | 2,861 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,421.10 | 2,890 Ordinary Shares | 2,890 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,881.50 | 3,554 Ordinary Shares | 3,554 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,563.52 | 3,804 Ordinary Shares | 3,804 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,418.65 | 4,327 Ordinary Shares | 4,327 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,847.60 | 5,010 Ordinary Shares | 5,010 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,112.59 | 4,931 Ordinary Shares | 4,931 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,515.00 | 5,303 Ordinary Shares | 5,303 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,194.08 | 5,584 Ordinary Shares | 5,584 |

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| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,106.54 | 5,989 Ordinary Shares | 5,989 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,109.29 | 5,857 Ordinary Shares | 5,857 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,795.00 | 5,959 Ordinary Shares | 5,959 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,064.26 | 6,037 Ordinary Shares | 6,037 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,451.32 | 6,066 Ordinary Shares | 6,066 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,919.41 | 6,147 Ordinary Shares | 6,147 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,175.60 | 7,480 Ordinary Shares | 7,480 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,840.53 | 7,553 Ordinary Shares | 7,553 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,097.36 | 7,559 Ordinary Shares | 7,559 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,472.78 | 8,278 Ordinary Shares | 8,278 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,939.75 | 9,461 Ordinary Shares | 9,461 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,733.14 | 9,907 Ordinary Shares | 9,907 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,790.04 | 9,998 Ordinary Shares | 9,998 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,266.20 | 10,810 Ordinary Shares | 10,810 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,142.66 | 11,383 Ordinary Shares | 11,383 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,944.24 | 13,481 Ordinary Shares | 13,481 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,696.22 | 14,106 Ordinary Shares | 14,106 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,545.04 | 14,252 Ordinary Shares | 14,252 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89,888.12 | 17,906 Ordinary Shares | 17,906 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 112,242.18 | 22,359 Ordinary Shares | 22,359 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 237.15 | 51 Ordinary Shares | 51 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 642.39 | 138 Ordinary Shares | 138 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,214.20 | 260 Ordinary Shares | 260 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,094.75 | 441 Ordinary Shares | 441 |

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| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,490.18 | 539 Ordinary Shares | 539 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,640.18 | 557 Ordinary Shares | 557 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,717.33 | 585 Ordinary Shares | 585 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,817.36 | 602 Ordinary Shares | 602 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,054.25 | 643 Ordinary Shares | 643 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,320.52 | 708 Ordinary Shares | 708 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,424.52 | 724 Ordinary Shares | 724 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,470.72 | 748 Ordinary Shares | 748 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,602.14 | 778 Ordinary Shares | 778 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,999.61 | 1,057 Ordinary Shares | 1,057 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,160.35 | 1,105 Ordinary Shares | 1,105 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,456.32 | 1,156 Ordinary Shares | 1,156 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,837.12 | 1,258 Ordinary Shares | 1,258 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,398.25 | 1,347 Ordinary Shares | 1,347 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,378.00 | 1,550 Ordinary Shares | 1,550 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,903.38 | 1,678 Ordinary Shares | 1,678 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,676.92 | 1,862 Ordinary Shares | 1,862 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,477.61 | 2,047 Ordinary Shares | 2,047 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,666.90 | 2,070 Ordinary Shares | 2,070 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,118.40 | 2,176 Ordinary Shares | 2,176 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,201.86 | 2,166 Ordinary Shares | 2,166 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,704.56 | 2,312 Ordinary Shares | 2,312 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,445.36 | 2,472 Ordinary Shares | 2,472 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,846.94 | 2,526 Ordinary Shares | 2,526 |

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| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,144.56 | 2,573 Ordinary Shares | 2,573 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,042.26 | 2,823 Ordinary Shares | 2,823 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,585.92 | 2,928 Ordinary Shares | 2,928 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,694.80 | 2,920 Ordinary Shares | 2,920 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,097.11 | 3,219 Ordinary Shares | 3,219 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,144.01 | 3,229 Ordinary Shares | 3,229 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,322.00 | 3,260 Ordinary Shares | 3,260 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,583.04 | 3,344 Ordinary Shares | 3,344 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,805.02 | 3,421 Ordinary Shares | 3,421 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,245.00 | 3,420 Ordinary Shares | 3,420 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,493.82 | 3,746 Ordinary Shares | 3,746 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,808.92 | 4,019 Ordinary Shares | 4,019 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,902.25 | 4,065 Ordinary Shares | 4,065 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,796.10 | 5,063 Ordinary Shares | 5,063 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,037.86 | 5,082 Ordinary Shares | 5,082 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,882.15 | 5,351 Ordinary Shares | 5,351 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,423.41 | 5,707 Ordinary Shares | 5,707 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,958.40 | 5,810 Ordinary Shares | 5,810 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,459.30 | 5,830 Ordinary Shares | 5,830 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,659.62 | 5,974 Ordinary Shares | 5,974 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,780.00 | 6,000 Ordinary Shares | 6,000 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,621.76 | 6,384 Ordinary Shares | 6,384 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,646.13 | 7,051 Ordinary Shares | 7,051 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,702.72 | 7,048 Ordinary Shares | 7,048 |

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| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,822.51 | 7,181 Ordinary Shares | 7,181 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,837.68 | 7,169 Ordinary Shares | 7,169 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,243.88 | 8,476 Ordinary Shares | 8,476 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,608.70 | 8,518 Ordinary Shares | 8,518 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,147.80 | 8,830 Ordinary Shares | 8,830 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,304.71 | 10,217 Ordinary Shares | 10,217 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,121.68 | 10,619 Ordinary Shares | 10,619 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,843.10 | 10,934 Ordinary Shares | 10,934 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,602.84 | 13,163 Ordinary Shares | 13,163 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,229.70 | 14,458 Ordinary Shares | 14,458 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,363.36 | 14,949 Ordinary Shares | 14,949 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,291.60 | 15,480 Ordinary Shares | 15,480 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92,493.51 | 19,977 Ordinary Shares | 19,977 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123,052.80 | 26,520 Ordinary Shares | 26,520 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,372.79 | 1,068 Ordinary shares | 1,068 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,159.06 | 238 Ordinary shares | 238 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 13,378.95 | 2,799 Ordinary shares | 2,799 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,119.26 | 1,320 Ordinary shares | 1,320 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 84,008.28 | 17,951 Ordinary shares | 17,951 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 270,148 Ordinary Shares | 270,148 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,740.63 | 9,324 Ordinary Shares | 9,324 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.1 | 1 Ordinary Share | 1 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.5 | 5 Ordinary Shares | 5 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30.6 | 6 Ordinary Shares | 6 |

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|---|---|---|---|---|---|
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77.4 | 15 Ordinary Shares | 15 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 122.4 | 24 Ordinary Shares | 24 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 160.27 | 31 Ordinary Shares | 31 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 220.16 | 43 Ordinary Shares | 43 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.34 | 126 Ordinary Shares | 126 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 696.32 | 136 Ordinary Shares | 136 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 704.49 | 138 Ordinary Shares | 138 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 786.94 | 154 Ordinary Shares | 154 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,218.18 | 237 Ordinary Shares | 237 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,341.44 | 262 Ordinary Shares | 262 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,353.69 | 267 Ordinary Shares | 267 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,531.14 | 302 Ordinary Shares | 302 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,691.64 | 333 Ordinary Shares | 333 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,825.01 | 353 Ordinary Shares | 353 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,938.00 | 380 Ordinary Shares | 380 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,963.50 | 385 Ordinary Shares | 385 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,595.88 | 508 Ordinary Shares | 508 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,682.99 | 523 Ordinary Shares | 523 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,779.84 | 544 Ordinary Shares | 544 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,929.23 | 571 Ordinary Shares | 571 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,145.68 | 612 Ordinary Shares | 612 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,637.28 | 716 Ordinary Shares | 716 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,780.81 | 737 Ordinary Shares | 737 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,395.41 | 861 Ordinary Shares | 861 |

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| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,926.18 | 951 Ordinary Shares | 951 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,839.50 | 1,145 Ordinary Shares | 1,145 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,710.39 | 1,503 Ordinary Shares | 1,503 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,767.04 | 1,517 Ordinary Shares | 1,517 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,204.79 | 1,587 Ordinary Shares | 1,587 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,518.37 | 1,667 Ordinary Shares | 1,667 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,754.20 | 1,690 Ordinary Shares | 1,690 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,923.62 | 1,942 Ordinary Shares | 1,942 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,043.16 | 1,977 Ordinary Shares | 1,977 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,048.70 | 1,955 Ordinary Shares | 1,955 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,307.94 | 2,183 Ordinary Shares | 2,183 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,091.48 | 2,572 Ordinary Shares | 2,572 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,068.76 | 2,764 Ordinary Shares | 2,764 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,798.72 | 3,281 Ordinary Shares | 3,281 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,915.90 | 3,709 Ordinary Shares | 3,709 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,491.85 | 3,979 Ordinary Shares | 3,979 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,710.95 | 4,085 Ordinary Shares | 4,085 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,782.37 | 4,067 Ordinary Shares | 4,067 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,064.13 | 4,301 Ordinary Shares | 4,301 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,014.64 | 4,654 Ordinary Shares | 4,654 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,486.96 | 4,764 Ordinary Shares | 4,764 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,738.28 | 5,202 Ordinary Shares | 5,202 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,861.03 | 5,431 Ordinary Shares | 5,431 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,079.45 | 5,495 Ordinary Shares | 5,495 |

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| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,676.50 | 6,015 Ordinary Shares | 6,015 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,183.25 | 6,055 Ordinary Shares | 6,055 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,846.40 | 6,220 Ordinary Shares | 6,220 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,458.56 | 6,704 Ordinary Shares | 6,704 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,607.68 | 7,136 Ordinary Shares | 7,136 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,068.80 | 7,240 Ordinary Shares | 7,240 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,077.44 | 7,437 Ordinary Shares | 7,437 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,012.06 | 7,979 Ordinary Shares | 7,979 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,140.50 | 8,655 Ordinary Shares | 8,655 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,768.96 | 11,283 Ordinary Shares | 11,283 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,426.97 | 12,169 Ordinary Shares | 12,169 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,684.64 | 15,728 Ordinary Shares | 15,728 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85,285.90 | 16,690 Ordinary Shares | 16,690 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102,049.41 | 20,049 Ordinary Shares | 20,049 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 122,961.93 | 24,063 Ordinary Shares | 24,063 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123,375.84 | 24,144 Ordinary Shares | 24,144 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 137,516.40 | 26,964 Ordinary Shares | 26,964 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 218,790.00 | 42,900 Ordinary Shares | 42,900 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 345,415.68 | 67,464 Ordinary Shares | 67,464 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 379,069.44 | 74,037 Ordinary Shares | 74,037 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27.9 | 6 Ordinary Shares | 6 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114.96 | 24 Ordinary Shares | 24 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 289.54 | 62 Ordinary Shares | 62 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 346.32 | 72 Ordinary Shares | 72 |

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| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 371.3 | 79 Ordinary Shares | 79 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 385.56 | 81 Ordinary Shares | 81 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 413.66 | 86 Ordinary Shares | 86 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 560.43 | 117 Ordinary Shares | 117 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 583.75 | 125 Ordinary Shares | 125 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 586.25 | 125 Ordinary Shares | 125 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 707.75 | 149 Ordinary Shares | 149 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 755.2 | 160 Ordinary Shares | 160 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 772.8 | 161 Ordinary Shares | 161 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 830.4 | 173 Ordinary Shares | 173 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,042.04 | 218 Ordinary Shares | 218 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,083.39 | 231 Ordinary Shares | 231 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,087.56 | 228 Ordinary Shares | 228 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,097.10 | 230 Ordinary Shares | 230 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,185.72 | 246 Ordinary Shares | 246 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,195.36 | 248 Ordinary Shares | 248 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,273.70 | 271 Ordinary Shares | 271 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,284.48 | 269 Ordinary Shares | 269 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.35 | 279 Ordinary Shares | 279 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,317.23 | 273 Ordinary Shares | 273 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,337.18 | 278 Ordinary Shares | 278 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,576.14 | 327 Ordinary Shares | 327 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,845.08 | 386 Ordinary Shares | 386 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,851.03 | 393 Ordinary Shares | 393 |

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| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,028.72 | 428 Ordinary Shares | 428 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,162.16 | 462 Ordinary Shares | 462 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,294.25 | 483 Ordinary Shares | 483 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,533.40 | 530 Ordinary Shares | 530 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,596.77 | 549 Ordinary Shares | 549 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,206.25 | 675 Ordinary Shares | 675 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,655.60 | 760 Ordinary Shares | 760 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,713.00 | 790 Ordinary Shares | 790 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,069.77 | 879 Ordinary Shares | 879 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,357.05 | 937 Ordinary Shares | 937 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,610.27 | 983 Ordinary Shares | 983 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,708.30 | 985 Ordinary Shares | 985 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,025.57 | 1,067 Ordinary Shares | 1,067 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,499.00 | 1,170 Ordinary Shares | 1,170 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,774.36 | 1,198 Ordinary Shares | 1,198 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,792.38 | 1,243 Ordinary Shares | 1,243 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,175.20 | 1,328 Ordinary Shares | 1,328 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,487.88 | 1,363 Ordinary Shares | 1,363 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,004.48 | 1,484 Ordinary Shares | 1,484 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,297.56 | 1,566 Ordinary Shares | 1,566 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,624.10 | 1,595 Ordinary Shares | 1,595 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,103.50 | 1,706 Ordinary Shares | 1,706 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,163.27 | 1,913 Ordinary Shares | 1,913 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,223.50 | 1,950 Ordinary Shares | 1,950 |

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| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,374.86 | 1,982 Ordinary Shares | 1,982 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,423.84 | 2,031 Ordinary Shares | 2,031 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,928.42 | 2,126 Ordinary Shares | 2,126 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,936.00 | 2,070 Ordinary Shares | 2,070 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,460.09 | 2,269 Ordinary Shares | 2,269 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,484.46 | 2,198 Ordinary Shares | 2,198 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,685.98 | 2,318 Ordinary Shares | 2,318 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,854.14 | 2,266 Ordinary Shares | 2,266 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,883.73 | 2,301 Ordinary Shares | 2,301 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,088.85 | 2,315 Ordinary Shares | 2,315 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,148.66 | 2,313 Ordinary Shares | 2,313 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,206.91 | 2,431 Ordinary Shares | 2,431 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,341.98 | 2,358 Ordinary Shares | 2,358 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,447.80 | 2,380 Ordinary Shares | 2,380 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,458.60 | 2,438 Ordinary Shares | 2,438 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,486.42 | 2,398 Ordinary Shares | 2,398 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,529.36 | 2,412 Ordinary Shares | 2,412 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,269.25 | 2,583 Ordinary Shares | 2,583 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,805.14 | 2,742 Ordinary Shares | 2,742 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,894.71 | 3,217 Ordinary Shares | 3,217 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,532.42 | 3,326 Ordinary Shares | 3,326 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,713.10 | 3,315 Ordinary Shares | 3,315 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,817.38 | 3,337 Ordinary Shares | 3,337 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,064.50 | 3,382 Ordinary Shares | 3,382 |

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|---|---|---|---|---|---|
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,206.84 | 3,463 Ordinary Shares | 3,463 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,012.52 | 3,612 Ordinary Shares | 3,612 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,065.70 | 3,631 Ordinary Shares | 3,631 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,288.42 | 3,734 Ordinary Shares | 3,734 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,158.94 | 3,831 Ordinary Shares | 3,831 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,383.88 | 3,846 Ordinary Shares | 3,846 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,305.44 | 4,248 Ordinary Shares | 4,248 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,938.95 | 4,503 Ordinary Shares | 4,503 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,062.99 | 4,379 Ordinary Shares | 4,379 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,231.90 | 4,566 Ordinary Shares | 4,566 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,403.38 | 4,593 Ordinary Shares | 4,593 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,483.15 | 4,485 Ordinary Shares | 4,485 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,435.18 | 5,166 Ordinary Shares | 5,166 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,619.65 | 5,205 Ordinary Shares | 5,205 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,127.44 | 5,224 Ordinary Shares | 5,224 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,922.96 | 5,446 Ordinary Shares | 5,446 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,618.75 | 6,025 Ordinary Shares | 6,025 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,975.58 | 6,219 Ordinary Shares | 6,219 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,365.38 | 6,771 Ordinary Shares | 6,771 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,501.70 | 7,035 Ordinary Shares | 7,035 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,146.82 | 6,993 Ordinary Shares | 6,993 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,026.30 | 7,365 Ordinary Shares | 7,365 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,852.82 | 7,919 Ordinary Shares | 7,919 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,057.60 | 8,240 Ordinary Shares | 8,240 |

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| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,468.70 | 9,190 Ordinary Shares | 9,190 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,374.45 | 9,973 Ordinary Shares | 9,973 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,521.60 | 10,317 Ordinary Shares | 10,317 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,521.10 | 11,430 Ordinary Shares | 11,430 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,725.32 | 12,602 Ordinary Shares | 12,602 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,180.66 | 12,782 Ordinary Shares | 12,782 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,233.79 | 12,523 Ordinary Shares | 12,523 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,328.82 | 12,814 Ordinary Shares | 12,814 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65,198.40 | 13,583 Ordinary Shares | 13,583 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,583.62 | 14,686 Ordinary Shares | 14,686 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,548.64 | 17,688 Ordinary Shares | 17,688 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121,591.92 | 25,761 Ordinary Shares | 25,761 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,162.05 | 227 Ordinary shares | 227 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,971.91 | 1,950 Ordinary shares | 1,950 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,857.92 | 2,316 Ordinary shares | 2,316 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,928.30 | 1,247 Ordinary shares | 1,247 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 827.20 | 174 Ordinary shares | 174 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 31,781 Ordinary Shares | 31,781 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 72,290 Ordinary Shares | 72,290 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 207.69 | 42 Ordinary Shares | 42 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 485.1 | 98 Ordinary Shares | 98 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 549.45 | 111 Ordinary Shares | 111 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 820.81 | 167 Ordinary Shares | 167 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 992 | 200 Ordinary Shares | 200 |

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|---|---|---|---|---|---|
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,056.09 | 214 Ordinary Shares | 214 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,191.92 | 243 Ordinary Shares | 243 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,360.42 | 271 Ordinary Shares | 271 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,372.00 | 280 Ordinary Shares | 280 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,671.27 | 339 Ordinary Shares | 339 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,806.88 | 368 Ordinary Shares | 368 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,083.96 | 424 Ordinary Shares | 424 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,179.06 | 442 Ordinary Shares | 442 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,534.92 | 508 Ordinary Shares | 508 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,304.43 | 673 Ordinary Shares | 673 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,268.84 | 1,058 Ordinary Shares | 1,058 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,482.95 | 1,315 Ordinary Shares | 1,315 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,743.10 | 1,365 Ordinary Shares | 1,365 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,936.51 | 1,407 Ordinary Shares | 1,407 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,383.68 | 1,704 Ordinary Shares | 1,704 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,921.15 | 1,795 Ordinary Shares | 1,795 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,146.28 | 1,859 Ordinary Shares | 1,859 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,525.91 | 1,909 Ordinary Shares | 1,909 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,352.16 | 2,054 Ordinary Shares | 2,054 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,296.32 | 2,296 Ordinary Shares | 2,296 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,246.20 | 2,676 Ordinary Shares | 2,676 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,320.83 | 2,713 Ordinary Shares | 2,713 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,235.87 | 3,029 Ordinary Shares | 3,029 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,660.64 | 3,359 Ordinary Shares | 3,359 |

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| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,083.24 | 3,668 Ordinary Shares | 3,668 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,876.67 | 4,167 Ordinary Shares | 4,167 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,775.00 | 5,155 Ordinary Shares | 5,155 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,626.08 | 5,304 Ordinary Shares | 5,304 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,961.85 | 7,063 Ordinary Shares | 7,063 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,103.60 | 6,965 Ordinary Shares | 6,965 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,503.52 | 7,838 Ordinary Shares | 7,838 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,579.92 | 8,664 Ordinary Shares | 8,664 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,406.09 | 9,413 Ordinary Shares | 9,413 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,503.04 | 9,616 Ordinary Shares | 9,616 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157,967.06 | 32,042 Ordinary Shares | 32,042 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.89 | 1 Ordinary Share | 1 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 405.45 | 85 Ordinary Shares | 85 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 413.6 | 88 Ordinary Shares | 88 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 424.2 | 84 Ordinary Shares | 84 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 432.54 | 89 Ordinary Shares | 89 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 561.61 | 113 Ordinary Shares | 113 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 598.5 | 126 Ordinary Shares | 126 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 656.5 | 130 Ordinary Shares | 130 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 672.67 | 137 Ordinary Shares | 137 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.12 | 144 Ordinary Shares | 144 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 821.64 | 164 Ordinary Shares | 164 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 880.25 | 175 Ordinary Shares | 175 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 932.16 | 192 Ordinary Shares | 192 |

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| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,006.94 | 199 Ordinary Shares | 199 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,011.92 | 208 Ordinary Shares | 208 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,056.72 | 222 Ordinary Shares | 222 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,249.98 | 249 Ordinary Shares | 249 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,323.28 | 278 Ordinary Shares | 278 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,347.08 | 283 Ordinary Shares | 283 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,377.40 | 284 Ordinary Shares | 284 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,463.20 | 295 Ordinary Shares | 295 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,541.74 | 314 Ordinary Shares | 314 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,608.39 | 333 Ordinary Shares | 333 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,697.89 | 349 Ordinary Shares | 349 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,930.32 | 383 Ordinary Shares | 383 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,141.30 | 437 Ordinary Shares | 437 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,354.38 | 469 Ordinary Shares | 469 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,395.68 | 483 Ordinary Shares | 483 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,455.14 | 493 Ordinary Shares | 493 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,525.00 | 505 Ordinary Shares | 505 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,588.75 | 545 Ordinary Shares | 545 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,773.30 | 553 Ordinary Shares | 553 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,862.00 | 600 Ordinary Shares | 600 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,872.66 | 578 Ordinary Shares | 578 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,905.11 | 573 Ordinary Shares | 573 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,008.97 | 603 Ordinary Shares | 603 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,132.48 | 624 Ordinary Shares | 624 |

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| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,149.25 | 650 Ordinary Shares | 650 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,296.40 | 670 Ordinary Shares | 670 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,326.64 | 664 Ordinary Shares | 664 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,522.94 | 706 Ordinary Shares | 706 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,578.85 | 723 Ordinary Shares | 723 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,723.44 | 763 Ordinary Shares | 763 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,852.17 | 791 Ordinary Shares | 791 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,101.84 | 844 Ordinary Shares | 844 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,500.36 | 926 Ordinary Shares | 926 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,507.69 | 953 Ordinary Shares | 953 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,738.41 | 969 Ordinary Shares | 969 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,750.00 | 1,000 Ordinary Shares | 1,000 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,435.37 | 1,107 Ordinary Shares | 1,107 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,468.54 | 1,166 Ordinary Shares | 1,166 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,527.97 | 1,099 Ordinary Shares | 1,099 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,572.85 | 1,135 Ordinary Shares | 1,135 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,687.00 | 1,175 Ordinary Shares | 1,175 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,965.80 | 1,220 Ordinary Shares | 1,220 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,085.92 | 1,227 Ordinary Shares | 1,227 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,195.12 | 1,244 Ordinary Shares | 1,244 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,530.58 | 1,314 Ordinary Shares | 1,314 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,568.62 | 1,319 Ordinary Shares | 1,319 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,664.06 | 1,349 Ordinary Shares | 1,349 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,825.60 | 1,440 Ordinary Shares | 1,440 |

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| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,904.32 | 1,392 Ordinary Shares | 1,392 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,963.76 | 1,427 Ordinary Shares | 1,427 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,270.38 | 1,434 Ordinary Shares | 1,434 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,270.91 | 1,493 Ordinary Shares | 1,493 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,329.35 | 1,505 Ordinary Shares | 1,505 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,523.28 | 1,548 Ordinary Shares | 1,548 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,560.70 | 1,543 Ordinary Shares | 1,543 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,680.60 | 1,530 Ordinary Shares | 1,530 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,925.00 | 1,785 Ordinary Shares | 1,785 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,036.00 | 1,800 Ordinary Shares | 1,800 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,610.00 | 1,922 Ordinary Shares | 1,922 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,975.01 | 1,999 Ordinary Shares | 1,999 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,623.76 | 2,177 Ordinary Shares | 2,177 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,938.02 | 2,246 Ordinary Shares | 2,246 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,498.07 | 2,361 Ordinary Shares | 2,361 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,581.92 | 2,298 Ordinary Shares | 2,298 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,368.70 | 2,545 Ordinary Shares | 2,545 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,482.04 | 2,537 Ordinary Shares | 2,537 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,898.98 | 2,854 Ordinary Shares | 2,854 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,476.35 | 3,191 Ordinary Shares | 3,191 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,887.51 | 3,673 Ordinary Shares | 3,673 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,026.82 | 3,591 Ordinary Shares | 3,591 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,736.04 | 4,036 Ordinary Shares | 4,036 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,791.60 | 4,405 Ordinary Shares | 4,405 |

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|---|---|---|---|---|---|
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,997.18 | 4,458 Ordinary Shares | 4,458 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,150.00 | 4,230 Ordinary Shares | 4,230 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,838.00 | 4,475 Ordinary Shares | 4,475 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,576.63 | 5,027 Ordinary Shares | 5,027 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,838.50 | 4,865 Ordinary Shares | 4,865 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,163.60 | 5,320 Ordinary Shares | 5,320 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,470.08 | 5,252 Ordinary Shares | 5,252 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,101.00 | 5,700 Ordinary Shares | 5,700 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,890.00 | 7,750 Ordinary Shares | 7,750 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,140.03 | 9,269 Ordinary Shares | 9,269 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,739.00 | 11,524 Ordinary Shares | 11,524 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,968.92 | 11,946 Ordinary Shares | 11,946 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,746.24 | 12,448 Ordinary Shares | 12,448 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,745.00 | 12,749 Ordinary Shares | 12,749 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 94,215.36 | 18,768 Ordinary Shares | 18,768 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101,610.96 | 20,994 Ordinary Shares | 20,994 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 118,972.56 | 24,632 Ordinary Shares | 24,632 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 162,502.42 | 32,371 Ordinary Shares | 32,371 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,873.20 | 2,000 Ordinary shares | 2,000 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 19,735.19 | 4,003 Ordinary shares | 4,003 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,856.46 | 971 Ordinary shares | 971 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 384.34 | 79 Ordinary shares | 79 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 680.20 | 136 Ordinary shares | 136 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,046 Ordinary Shares | 14,046 |

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|---|---|---|---|---|---|
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 769.12 | 152 Ordinary Shares | 152 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,318.34 | 1,055 Ordinary Shares | 1,055 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,045.80 | 1,730 Ordinary Shares | 1,730 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,394.45 | 273 Ordinary Shares | 273 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,254.94 | 9,051 Ordinary Shares | 9,051 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,126.84 | 17,806 Ordinary Shares | 17,806 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.43 | 1 Ordinary Share | 1 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16.38 | 3 Ordinary Shares | 3 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21.88 | 4 Ordinary Shares | 4 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.94 | 7 Ordinary Shares | 7 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42.72 | 8 Ordinary Shares | 8 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.9 | 15 Ordinary Shares | 15 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119.68 | 22 Ordinary Shares | 22 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.84 | 26 Ordinary Shares | 26 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 578.34 | 107 Ordinary Shares | 107 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 756 | 140 Ordinary Shares | 140 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 801.62 | 149 Ordinary Shares | 149 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,141.42 | 217 Ordinary Shares | 217 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,273.22 | 236 Ordinary Shares | 236 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,519.98 | 282 Ordinary Shares | 282 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,531.03 | 283 Ordinary Shares | 283 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,645.90 | 302 Ordinary Shares | 302 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,728.72 | 343 Ordinary Shares | 343 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,870.33 | 347 Ordinary Shares | 347 |

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|---|---|---|---|---|---|
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,892.08 | 353 Ordinary Shares | 353 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,233.92 | 416 Ordinary Shares | 416 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,264.98 | 421 Ordinary Shares | 421 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,303.28 | 457 Ordinary Shares | 457 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,490.65 | 457 Ordinary Shares | 457 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,642.50 | 500 Ordinary Shares | 500 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,730.00 | 500 Ordinary Shares | 500 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,024.00 | 600 Ordinary Shares | 600 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,085.08 | 564 Ordinary Shares | 564 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,216.63 | 599 Ordinary Shares | 599 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,302.55 | 615 Ordinary Shares | 615 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,682.00 | 700 Ordinary Shares | 700 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,818.50 | 700 Ordinary Shares | 700 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,462.50 | 850 Ordinary Shares | 850 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,653.51 | 857 Ordinary Shares | 857 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,077.80 | 936 Ordinary Shares | 936 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,200.20 | 963 Ordinary Shares | 963 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,425.20 | 990 Ordinary Shares | 990 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,429.12 | 998 Ordinary Shares | 998 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,454.00 | 1,080 Ordinary Shares | 1,080 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,549.30 | 1,055 Ordinary Shares | 1,055 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,606.28 | 1,044 Ordinary Shares | 1,044 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,236.37 | 1,197 Ordinary Shares | 1,197 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,373.62 | 1,188 Ordinary Shares | 1,188 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,403.87 | 1,187 Ordinary Shares | 1,187 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,466.06 | 1,193 Ordinary Shares | 1,193 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,519.18 | 1,214 Ordinary Shares | 1,214 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,782.31 | 1,263 Ordinary Shares | 1,263 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,857.50 | 1,300 Ordinary Shares | 1,300 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,869.25 | 1,278 Ordinary Shares | 1,278 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,942.60 | 1,330 Ordinary Shares | 1,330 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,219.27 | 1,321 Ordinary Shares | 1,321 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,409.50 | 1,450 Ordinary Shares | 1,450 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,449.96 | 1,372 Ordinary Shares | 1,372 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,485.15 | 1,390 Ordinary Shares | 1,390 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,680.88 | 1,433 Ordinary Shares | 1,433 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,685.56 | 1,418 Ordinary Shares | 1,418 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,693.02 | 1,422 Ordinary Shares | 1,422 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,866.74 | 1,497 Ordinary Shares | 1,497 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,952.70 | 1,470 Ordinary Shares | 1,470 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,146.45 | 1,510 Ordinary Shares | 1,510 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,326.80 | 1,542 Ordinary Shares | 1,542 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,528.00 | 1,600 Ordinary Shares | 1,600 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,685.84 | 1,607 Ordinary Shares | 1,607 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,911.00 | 1,675 Ordinary Shares | 1,675 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,145.11 | 1,703 Ordinary Shares | 1,703 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,691.50 | 1,846 Ordinary Shares | 1,846 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,842.08 | 1,796 Ordinary Shares | 1,796 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,843.60 | 1,893 Ordinary Shares | 1,893 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,876.60 | 1,829 Ordinary Shares | 1,829 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,985.86 | 1,913 Ordinary Shares | 1,913 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,061.59 | 1,969 Ordinary Shares | 1,969 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,249.44 | 1,956 Ordinary Shares | 1,956 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,403.64 | 2,028 Ordinary Shares | 2,028 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,406.72 | 1,913 Ordinary Shares | 1,913 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,744.00 | 1,975 Ordinary Shares | 1,975 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,978.20 | 2,033 Ordinary Shares | 2,033 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,188.80 | 2,160 Ordinary Shares | 2,160 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,310.72 | 2,064 Ordinary Shares | 2,064 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,678.72 | 2,281 Ordinary Shares | 2,281 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,182.16 | 2,316 Ordinary Shares | 2,316 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,457.22 | 2,506 Ordinary Shares | 2,506 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,517.83 | 2,686 Ordinary Shares | 2,686 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,544.69 | 2,686 Ordinary Shares | 2,686 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,900.28 | 2,724 Ordinary Shares | 2,724 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,155.89 | 2,909 Ordinary Shares | 2,909 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,541.30 | 2,849 Ordinary Shares | 2,849 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,026.40 | 2,990 Ordinary Shares | 2,990 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,395.96 | 3,129 Ordinary Shares | 3,129 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,409.68 | 3,236 Ordinary Shares | 3,236 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,812.29 | 3,317 Ordinary Shares | 3,317 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,144.70 | 3,430 Ordinary Shares | 3,430 |

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|---|---|---|---|---|---|
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,586.35 | 3,609 Ordinary Shares | 3,609 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,676.35 | 3,465 Ordinary Shares | 3,465 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,117.65 | 3,495 Ordinary Shares | 3,495 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,710.54 | 3,726 Ordinary Shares | 3,726 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,034.00 | 3,710 Ordinary Shares | 3,710 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,348.40 | 3,720 Ordinary Shares | 3,720 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,392.16 | 3,728 Ordinary Shares | 3,728 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,649.60 | 3,824 Ordinary Shares | 3,824 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,950.02 | 3,837 Ordinary Shares | 3,837 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,146.80 | 4,259 Ordinary Shares | 4,259 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,347.44 | 4,078 Ordinary Shares | 4,078 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,484.84 | 4,291 Ordinary Shares | 4,291 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,327.28 | 4,344 Ordinary Shares | 4,344 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,638.55 | 4,435 Ordinary Shares | 4,435 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,785.57 | 4,673 Ordinary Shares | 4,673 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,066.90 | 4,420 Ordinary Shares | 4,420 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,709.78 | 4,559 Ordinary Shares | 4,559 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,094.01 | 4,673 Ordinary Shares | 4,673 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,818.24 | 4,746 Ordinary Shares | 4,746 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,188.80 | 4,960 Ordinary Shares | 4,960 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,364.81 | 5,293 Ordinary Shares | 5,293 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,702.35 | 5,083 Ordinary Shares | 5,083 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,094.82 | 5,174 Ordinary Shares | 5,174 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,044.40 | 5,740 Ordinary Shares | 5,740 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,760.54 | 5,542 Ordinary Shares | 5,542 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,924.97 | 5,923 Ordinary Shares | 5,923 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,226.88 | 6,176 Ordinary Shares | 6,176 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,346.48 | 6,376 Ordinary Shares | 6,376 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,964.24 | 6,392 Ordinary Shares | 6,392 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,715.40 | 6,790 Ordinary Shares | 6,790 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,920.91 | 6,927 Ordinary Shares | 6,927 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,895.04 | 7,344 Ordinary Shares | 7,344 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,918.96 | 7,102 Ordinary Shares | 7,102 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,000.92 | 7,331 Ordinary Shares | 7,331 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,244.49 | 7,579 Ordinary Shares | 7,579 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,535.94 | 7,591 Ordinary Shares | 7,591 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,205.42 | 7,659 Ordinary Shares | 7,659 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,507.38 | 7,901 Ordinary Shares | 7,901 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,804.69 | 7,883 Ordinary Shares | 7,883 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,004.68 | 8,207 Ordinary Shares | 8,207 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,103.34 | 7,938 Ordinary Shares | 7,938 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,725.82 | 8,621 Ordinary Shares | 8,621 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,472.27 | 8,993 Ordinary Shares | 8,993 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,764.32 | 9,064 Ordinary Shares | 9,064 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,069.26 | 9,189 Ordinary Shares | 9,189 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,504.18 | 9,433 Ordinary Shares | 9,433 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,957.80 | 10,084 Ordinary Shares | 10,084 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,809.60 | 10,570 Ordinary Shares | 10,570 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,785.57 | 11,463 Ordinary Shares | 11,463 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,260.80 | 11,424 Ordinary Shares | 11,424 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,493.39 | 11,769 Ordinary Shares | 11,769 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,109.35 | 11,885 Ordinary Shares | 11,885 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,800.98 | 11,978 Ordinary Shares | 11,978 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,629.60 | 12,524 Ordinary Shares | 12,524 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,947.26 | 13,398 Ordinary Shares | 13,398 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72,164.80 | 13,616 Ordinary Shares | 13,616 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73,420.62 | 13,447 Ordinary Shares | 13,447 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76,527.22 | 14,198 Ordinary Shares | 14,198 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,602.70 | 14,606 Ordinary Shares | 14,606 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,082.92 | 15,196 Ordinary Shares | 15,196 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84,969.51 | 15,823 Ordinary Shares | 15,823 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,211.75 | 16,675 Ordinary Shares | 16,675 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,937.41 | 17,493 Ordinary Shares | 17,493 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114,027.84 | 20,961 Ordinary Shares | 20,961 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129,101.70 | 23,645 Ordinary Shares | 23,645 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138,007.76 | 25,652 Ordinary Shares | 25,652 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151,352.10 | 28,557 Ordinary Shares | 28,557 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 163,733.65 | 30,265 Ordinary Shares | 30,265 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 165,183.53 | 30,533 Ordinary Shares | 30,533 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191,575.32 | 35,346 Ordinary Shares | 35,346 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 212,295.60 | 39,314 Ordinary Shares | 39,314 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 220,984.20 | 40,923 Ordinary Shares | 40,923 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 237,230.49 | 44,177 Ordinary Shares | 44,177 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 239,158.32 | 44,536 Ordinary Shares | 44,536 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 183.24 | 36 Ordinary Shares | 36 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 353.28 | 69 Ordinary Shares | 69 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 515 | 100 Ordinary Shares | 100 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 528.39 | 103 Ordinary Shares | 103 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 530.97 | 103 Ordinary Shares | 103 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 569.8 | 110 Ordinary Shares | 110 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.07 | 119 Ordinary Shares | 119 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 659.19 | 129 Ordinary Shares | 129 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 837.22 | 164 Ordinary Shares | 164 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 848.1 | 165 Ordinary Shares | 165 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,444.72 | 283 Ordinary Shares | 283 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,806.00 | 350 Ordinary Shares | 350 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,825.01 | 353 Ordinary Shares | 353 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,278.40 | 445 Ordinary Shares | 445 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,332.32 | 452 Ordinary Shares | 452 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,763.87 | 543 Ordinary Shares | 543 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,832.14 | 551 Ordinary Shares | 551 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,842.42 | 553 Ordinary Shares | 553 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,145.68 | 612 Ordinary Shares | 612 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,440.20 | 668 Ordinary Shares | 668 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,598.00 | 700 Ordinary Shares | 700 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,637.28 | 716 Ordinary Shares | 716 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,780.81 | 737 Ordinary Shares | 737 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,335.32 | 1,038 Ordinary Shares | 1,038 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,375.72 | 1,052 Ordinary Shares | 1,052 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,691.48 | 1,103 Ordinary Shares | 1,103 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,431.40 | 1,460 Ordinary Shares | 1,460 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,985.76 | 1,572 Ordinary Shares | 1,572 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,274.69 | 1,613 Ordinary Shares | 1,613 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,685.30 | 1,703 Ordinary Shares | 1,703 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,448.32 | 2,236 Ordinary Shares | 2,236 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,609.32 | 2,679 Ordinary Shares | 2,679 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,907.70 | 2,727 Ordinary Shares | 2,727 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,748.75 | 2,875 Ordinary Shares | 2,875 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,330.00 | 3,000 Ordinary Shares | 3,000 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,150.29 | 3,733 Ordinary Shares | 3,733 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,374.08 | 3,784 Ordinary Shares | 3,784 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,574.08 | 4,409 Ordinary Shares | 4,409 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,628.58 | 4,597 Ordinary Shares | 4,597 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,430.48 | 5,368 Ordinary Shares | 5,368 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,379.50 | 6,545 Ordinary Shares | 6,545 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,736.22 | 6,602 Ordinary Shares | 6,602 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,613.44 | 7,737 Ordinary Shares | 7,737 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,256.17 | 10,301 Ordinary Shares | 10,301 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,480.60 | 10,620 Ordinary Shares | 10,620 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,463.37 | 11,093 Ordinary Shares | 11,093 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,705.71 | 14,063 Ordinary Shares | 14,063 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,841.60 | 14,144 Ordinary Shares | 14,144 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83,793.78 | 16,398 Ordinary Shares | 16,398 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,574.08 | 16,909 Ordinary Shares | 16,909 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,542.52 | 17,547 Ordinary Shares | 17,547 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97,423.36 | 19,028 Ordinary Shares | 19,028 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100,771.82 | 19,798 Ordinary Shares | 19,798 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121,498.92 | 23,684 Ordinary Shares | 23,684 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174,863.36 | 34,153 Ordinary Shares | 34,153 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 175,472.64 | 34,272 Ordinary Shares | 34,272 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196,632.12 | 38,107 Ordinary Shares | 38,107 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 200,258.56 | 39,113 Ordinary Shares | 39,113 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 273,853.44 | 53,487 Ordinary Shares | 53,487 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,698.75 | 875 Ordinary shares | 875 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,290.76 | 793 Ordinary shares | 793 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 13,057.05 | 2,552 Ordinary shares | 2,552 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 839.09 | 164 Ordinary shares | 164 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 657.92 | 128 Ordinary shares | 128 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 322,342 Ordinary Shares | 322,342 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,066.17 | 3,223 Ordinary Shares | 3,223 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,180.64 | 6,101 Ordinary Shares | 6,101 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,129.07 | 6,500 Ordinary Shares | 6,500 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 57,314 Ordinary Shares | 57,314 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53.9 | 10 Ordinary Shares | 10 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 271.5 | 50 Ordinary Shares | 50 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.35 | 65 Ordinary Shares | 65 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 403.5 | 75 Ordinary Shares | 75 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 455.7 | 84 Ordinary Shares | 84 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 495 | 90 Ordinary Shares | 90 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 510.42 | 94 Ordinary Shares | 94 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,080.94 | 196 Ordinary Shares | 196 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,152.22 | 212 Ordinary Shares | 212 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,248.50 | 227 Ordinary Shares | 227 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,276.05 | 235 Ordinary Shares | 235 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,582.56 | 288 Ordinary Shares | 288 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,638.52 | 299 Ordinary Shares | 299 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,657.80 | 307 Ordinary Shares | 307 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,911.97 | 347 Ordinary Shares | 347 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,935.50 | 350 Ordinary Shares | 350 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,359.80 | 437 Ordinary Shares | 437 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,365.30 | 436 Ordinary Shares | 436 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,410.24 | 448 Ordinary Shares | 448 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,447.05 | 449 Ordinary Shares | 449 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,465.52 | 457 Ordinary Shares | 457 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,472.96 | 448 Ordinary Shares | 448 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,473.38 | 453 Ordinary Shares | 453 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,551.35 | 466 Ordinary Shares | 466 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,570.90 | 470 Ordinary Shares | 470 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,589.44 | 476 Ordinary Shares | 476 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,601.50 | 473 Ordinary Shares | 473 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,660.07 | 478 Ordinary Shares | 478 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,686.32 | 492 Ordinary Shares | 492 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,687.12 | 499 Ordinary Shares | 499 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,692.50 | 500 Ordinary Shares | 500 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,763.32 | 497 Ordinary Shares | 497 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,773.29 | 507 Ordinary Shares | 507 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,780.47 | 506 Ordinary Shares | 506 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,089.67 | 569 Ordinary Shares | 569 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,155.20 | 580 Ordinary Shares | 580 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,183.88 | 581 Ordinary Shares | 581 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,353.76 | 612 Ordinary Shares | 612 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,367.32 | 623 Ordinary Shares | 623 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,404.50 | 619 Ordinary Shares | 619 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,506.27 | 641 Ordinary Shares | 641 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,667.85 | 673 Ordinary Shares | 673 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,777.12 | 688 Ordinary Shares | 688 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,829.00 | 700 Ordinary Shares | 700 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,090.05 | 745 Ordinary Shares | 745 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,464.56 | 811 Ordinary Shares | 811 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,471.50 | 813 Ordinary Shares | 813 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,534.74 | 826 Ordinary Shares | 826 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,263.00 | 950 Ordinary Shares | 950 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,853.62 | 1,081 Ordinary Shares | 1,081 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,050.00 | 1,100 Ordinary Shares | 1,100 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,093.10 | 1,118 Ordinary Shares | 1,118 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,203.86 | 1,129 Ordinary Shares | 1,129 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,287.28 | 1,139 Ordinary Shares | 1,139 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,678.18 | 1,231 Ordinary Shares | 1,231 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,730.74 | 1,226 Ordinary Shares | 1,226 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,990.77 | 1,291 Ordinary Shares | 1,291 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,197.39 | 1,311 Ordinary Shares | 1,311 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,295.32 | 1,346 Ordinary Shares | 1,346 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,353.39 | 1,363 Ordinary Shares | 1,363 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,435.08 | 1,368 Ordinary Shares | 1,368 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,456.95 | 1,362 Ordinary Shares | 1,362 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,641.32 | 1,419 Ordinary Shares | 1,419 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,667.64 | 1,416 Ordinary Shares | 1,416 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,677.26 | 1,427 Ordinary Shares | 1,427 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,786.35 | 1,430 Ordinary Shares | 1,430 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,790.40 | 1,440 Ordinary Shares | 1,440 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,859.00 | 1,450 Ordinary Shares | 1,450 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,061.55 | 1,486 Ordinary Shares | 1,486 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,398.50 | 1,527 Ordinary Shares | 1,527 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,698.20 | 1,596 Ordinary Shares | 1,596 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,790.92 | 1,634 Ordinary Shares | 1,634 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,256.80 | 1,680 Ordinary Shares | 1,680 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,324.95 | 1,711 Ordinary Shares | 1,711 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,370.12 | 1,732 Ordinary Shares | 1,732 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,011.60 | 1,854 Ordinary Shares | 1,854 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,030.24 | 1,804 Ordinary Shares | 1,804 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,243.09 | 1,859 Ordinary Shares | 1,859 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,451.21 | 1,939 Ordinary Shares | 1,939 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,702.44 | 1,918 Ordinary Shares | 1,918 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,733.48 | 1,948 Ordinary Shares | 1,948 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,795.60 | 1,970 Ordinary Shares | 1,970 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,300.70 | 2,085 Ordinary Shares | 2,085 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,302.53 | 2,095 Ordinary Shares | 2,095 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,394.68 | 2,068 Ordinary Shares | 2,068 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,405.94 | 2,089 Ordinary Shares | 2,089 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,405.96 | 2,268 Ordinary Shares | 2,268 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,641.04 | 2,328 Ordinary Shares | 2,328 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,082.40 | 2,370 Ordinary Shares | 2,370 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,384.34 | 2,474 Ordinary Shares | 2,474 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,142.35 | 2,569 Ordinary Shares | 2,569 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,341.91 | 2,651 Ordinary Shares | 2,651 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,371.50 | 2,613 Ordinary Shares | 2,613 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,964.72 | 2,711 Ordinary Shares | 2,711 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,071.26 | 2,773 Ordinary Shares | 2,773 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,112.25 | 2,970 Ordinary Shares | 2,970 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,651.86 | 3,047 Ordinary Shares | 3,047 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,003.10 | 3,140 Ordinary Shares | 3,140 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,377.77 | 3,151 Ordinary Shares | 3,151 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,631.19 | 3,259 Ordinary Shares | 3,259 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,566.24 | 3,388 Ordinary Shares | 3,388 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,902.48 | 3,412 Ordinary Shares | 3,412 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,866.37 | 3,857 Ordinary Shares | 3,857 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,674.65 | 3,977 Ordinary Shares | 3,977 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,764.50 | 3,950 Ordinary Shares | 3,950 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,933.80 | 4,247 Ordinary Shares | 4,247 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,010.30 | 4,146 Ordinary Shares | 4,146 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,425.30 | 4,330 Ordinary Shares | 4,330 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,864.26 | 4,403 Ordinary Shares | 4,403 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,064.95 | 4,305 Ordinary Shares | 4,305 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,153.01 | 4,611 Ordinary Shares | 4,611 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,689.13 | 4,675 Ordinary Shares | 4,675 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,749.04 | 5,027 Ordinary Shares | 5,027 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,819.92 | 5,221 Ordinary Shares | 5,221 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,763.84 | 5,392 Ordinary Shares | 5,392 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,749.90 | 5,815 Ordinary Shares | 5,815 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,752.00 | 5,880 Ordinary Shares | 5,880 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,512.80 | 5,890 Ordinary Shares | 5,890 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,618.24 | 5,996 Ordinary Shares | 5,996 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,999.57 | 6,193 Ordinary Shares | 6,193 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,477.52 | 6,474 Ordinary Shares | 6,474 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,184.59 | 6,591 Ordinary Shares | 6,591 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,261.00 | 6,715 Ordinary Shares | 6,715 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,452.50 | 7,355 Ordinary Shares | 7,355 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,945.38 | 7,739 Ordinary Shares | 7,739 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,093.12 | 8,473 Ordinary Shares | 8,473 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,824.40 | 8,845 Ordinary Shares | 8,845 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,333.40 | 9,052 Ordinary Shares | 9,052 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,739.46 | 9,617 Ordinary Shares | 9,617 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,900.00 | 10,000 Ordinary Shares | 10,000 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,893.74 | 10,497 Ordinary Shares | 10,497 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,101.00 | 10,382 Ordinary Shares | 10,382 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,653.98 | 10,986 Ordinary Shares | 10,986 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,465.46 | 12,263 Ordinary Shares | 12,263 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,665.96 | 13,038 Ordinary Shares | 13,038 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,896.48 | 14,474 Ordinary Shares | 14,474 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,919.00 | 15,258 Ordinary Shares | 15,258 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86,880.56 | 15,626 Ordinary Shares | 15,626 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,431.28 | 15,839 Ordinary Shares | 15,839 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 111,288.72 | 20,161 Ordinary Shares | 20,161 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130,989.23 | 23,773 Ordinary Shares | 23,773 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 150,354.76 | 27,437 Ordinary Shares | 27,437 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 339,684.24 | 61,537 Ordinary Shares | 61,537 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.67 | 6 Ordinary Shares | 6 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.11 | 7 Ordinary Shares | 7 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 150.3 | 30 Ordinary Shares | 30 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.59 | 53 Ordinary Shares | 53 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.86 | 53 Ordinary Shares | 53 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 331.32 | 67 Ordinary Shares | 67 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 640.49 | 129 Ordinary Shares | 129 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 748.96 | 151 Ordinary Shares | 151 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 829.6 | 170 Ordinary Shares | 170 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 984.06 | 199 Ordinary Shares | 199 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,004.85 | 203 Ordinary Shares | 203 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,085.70 | 220 Ordinary Shares | 220 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,202.85 | 243 Ordinary Shares | 243 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,283.35 | 259 Ordinary Shares | 259 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,462.24 | 296 Ordinary Shares | 296 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,499.85 | 303 Ordinary Shares | 303 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,545.96 | 312 Ordinary Shares | 312 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,810.56 | 368 Ordinary Shares | 368 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,846.53 | 378 Ordinary Shares | 378 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,990.82 | 403 Ordinary Shares | 403 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,001.82 | 404 Ordinary Shares | 404 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,120.69 | 633 Ordinary Shares | 633 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,910.58 | 779 Ordinary Shares | 779 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,132.08 | 839 Ordinary Shares | 839 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,405.00 | 889 Ordinary Shares | 889 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,658.85 | 945 Ordinary Shares | 945 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,092.69 | 1,033 Ordinary Shares | 1,033 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,231.46 | 1,059 Ordinary Shares | 1,059 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,586.74 | 1,332 Ordinary Shares | 1,332 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,850.86 | 1,362 Ordinary Shares | 1,362 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,925.88 | 1,402 Ordinary Shares | 1,402 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,936.51 | 1,407 Ordinary Shares | 1,407 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,012.64 | 1,421 Ordinary Shares | 1,421 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,083.22 | 1,411 Ordinary Shares | 1,411 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,171.18 | 1,465 Ordinary Shares | 1,465 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,556.73 | 1,522 Ordinary Shares | 1,522 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,937.91 | 1,602 Ordinary Shares | 1,602 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,996.71 | 1,627 Ordinary Shares | 1,627 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,090.25 | 1,610 Ordinary Shares | 1,610 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,378.91 | 1,691 Ordinary Shares | 1,691 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,391.30 | 1,685 Ordinary Shares | 1,685 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,512.56 | 1,689 Ordinary Shares | 1,689 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,530.88 | 1,696 Ordinary Shares | 1,696 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,726.50 | 1,985 Ordinary Shares | 1,985 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,074.19 | 2,027 Ordinary Shares | 2,027 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,443.20 | 2,140 Ordinary Shares | 2,140 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,860.92 | 2,212 Ordinary Shares | 2,212 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,418.27 | 2,719 Ordinary Shares | 2,719 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,642.25 | 2,770 Ordinary Shares | 2,770 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,468.60 | 2,920 Ordinary Shares | 2,920 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,962.55 | 3,035 Ordinary Shares | 3,035 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,238.63 | 3,091 Ordinary Shares | 3,091 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,502.46 | 3,082 Ordinary Shares | 3,082 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,573.57 | 3,143 Ordinary Shares | 3,143 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,194.96 | 3,252 Ordinary Shares | 3,252 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,497.71 | 3,343 Ordinary Shares | 3,343 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,554.94 | 3,358 Ordinary Shares | 3,358 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,561.86 | 3,356 Ordinary Shares | 3,356 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,699.27 | 3,377 Ordinary Shares | 3,377 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,463.04 | 3,924 Ordinary Shares | 3,924 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,351.04 | 4,128 Ordinary Shares | 4,128 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,530.53 | 4,354 Ordinary Shares | 4,354 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,531.36 | 4,341 Ordinary Shares | 4,341 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,072.05 | 4,459 Ordinary Shares | 4,459 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,120.56 | 4,389 Ordinary Shares | 4,389 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,250.56 | 4,486 Ordinary Shares | 4,486 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,337.26 | 4,887 Ordinary Shares | 4,887 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,888.22 | 5,454 Ordinary Shares | 5,454 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,036.60 | 6,334 Ordinary Shares | 6,334 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,870.08 | 6,336 Ordinary Shares | 6,336 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,149.32 | 6,724 Ordinary Shares | 6,724 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,392.93 | 8,023 Ordinary Shares | 8,023 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,348.16 | 8,204 Ordinary Shares | 8,204 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,057.43 | 8,973 Ordinary Shares | 8,973 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,917.94 | 9,147 Ordinary Shares | 9,147 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,151.83 | 9,847 Ordinary Shares | 9,847 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,197.85 | 10,343 Ordinary Shares | 10,343 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,132.29 | 10,661 Ordinary Shares | 10,661 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,619.32 | 12,321 Ordinary Shares | 12,321 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65,524.16 | 13,264 Ordinary Shares | 13,264 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,058.65 | 13,805 Ordinary Shares | 13,805 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,880.19 | 14,783 Ordinary Shares | 14,783 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,155.75 | 15,385 Ordinary Shares | 15,385 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,971.05 | 15,945 Ordinary Shares | 15,945 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,257.48 | 16,719 Ordinary Shares | 16,719 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,708.84 | 17,588 Ordinary Shares | 17,588 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,952.36 | 18,283 Ordinary Shares | 18,283 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99,406.30 | 20,287 Ordinary Shares | 20,287 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158,652.33 | 32,181 Ordinary Shares | 32,181 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 193,568.96 | 39,184 Ordinary Shares | 39,184 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 233,800.32 | 47,424 Ordinary Shares | 47,424 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,005.55 | 2,546 Ordinary shares | 2,546 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,491.00 | 1,112 Ordinary shares | 1,112 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 34,008 Ordinary Shares | 34,008 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 323,680 Ordinary Shares | 323,680 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,935.37 | 15,610 Ordinary Shares | 15,610 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 429,471 Ordinary Shares | 429,471 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 265.92 | 48 Ordinary Shares | 48 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 421.96 | 77 Ordinary Shares | 77 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 484 | 88 Ordinary Shares | 88 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 580.65 | 105 Ordinary Shares | 105 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 727.32 | 132 Ordinary Shares | 132 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 890.4 | 159 Ordinary Shares | 159 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,252.16 | 224 Ordinary Shares | 224 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,462.28 | 263 Ordinary Shares | 263 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,606.00 | 292 Ordinary Shares | 292 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,068.30 | 370 Ordinary Shares | 370 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,244.00 | 408 Ordinary Shares | 408 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,420.98 | 437 Ordinary Shares | 437 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,748.41 | 497 Ordinary Shares | 497 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,168.25 | 575 Ordinary Shares | 575 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,558.50 | 647 Ordinary Shares | 647 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,601.00 | 650 Ordinary Shares | 650 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,717.34 | 671 Ordinary Shares | 671 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,814.32 | 691 Ordinary Shares | 691 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,880.56 | 703 Ordinary Shares | 703 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,168.96 | 928 Ordinary Shares | 928 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,336.45 | 965 Ordinary Shares | 965 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,648.00 | 1,200 Ordinary Shares | 1,200 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,107.90 | 1,290 Ordinary Shares | 1,290 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,112.00 | 1,270 Ordinary Shares | 1,270 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,570.20 | 1,364 Ordinary Shares | 1,364 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,480.64 | 1,696 Ordinary Shares | 1,696 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,988.20 | 1,790 Ordinary Shares | 1,790 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,595.20 | 1,892 Ordinary Shares | 1,892 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,922.08 | 2,152 Ordinary Shares | 2,152 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,389.28 | 2,588 Ordinary Shares | 2,588 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,535.90 | 2,605 Ordinary Shares | 2,605 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,673.95 | 2,855 Ordinary Shares | 2,855 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,904.53 | 2,897 Ordinary Shares | 2,897 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,743.68 | 3,232 Ordinary Shares | 3,232 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,519.60 | 3,355 Ordinary Shares | 3,355 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,947.50 | 3,445 Ordinary Shares | 3,445 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,850.09 | 3,551 Ordinary Shares | 3,551 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,662.44 | 3,953 Ordinary Shares | 3,953 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,761.28 | 4,336 Ordinary Shares | 4,336 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,248.48 | 4,574 Ordinary Shares | 4,574 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,650.14 | 4,991 Ordinary Shares | 4,991 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,443.75 | 5,125 Ordinary Shares | 5,125 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,214.15 | 5,665 Ordinary Shares | 5,665 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,285.78 | 5,678 Ordinary Shares | 5,678 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,965.00 | 6,300 Ordinary Shares | 6,300 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,309.10 | 6,362 Ordinary Shares | 6,362 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,666.07 | 7,043 Ordinary Shares | 7,043 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,459.34 | 7,678 Ordinary Shares | 7,678 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,561.80 | 7,655 Ordinary Shares | 7,655 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,463.92 | 8,748 Ordinary Shares | 8,748 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,818.00 | 8,876 Ordinary Shares | 8,876 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,838.21 | 9,771 Ordinary Shares | 9,771 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,637.00 | 9,934 Ordinary Shares | 9,934 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,614.24 | 11,162 Ordinary Shares | 11,162 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,312.19 | 14,523 Ordinary Shares | 14,523 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 122,133.00 | 22,206 Ordinary Shares | 22,206 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42.72 | 8 Ordinary Shares | 8 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.9 | 15 Ordinary Shares | 15 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.46 | 19 Ordinary Shares | 19 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.4 | 40 Ordinary Shares | 40 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 285.41 | 53 Ordinary Shares | 53 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 308.37 | 57 Ordinary Shares | 57 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 330.01 | 61 Ordinary Shares | 61 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 377.3 | 70 Ordinary Shares | 70 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 379.05 | 70 Ordinary Shares | 70 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 415.8 | 77 Ordinary Shares | 77 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 441.16 | 82 Ordinary Shares | 82 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 520.2 | 102 Ordinary Shares | 102 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 563.92 | 106 Ordinary Shares | 106 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 580.97 | 109 Ordinary Shares | 109 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 584.64 | 116 Ordinary Shares | 116 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 594.72 | 112 Ordinary Shares | 112 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 624.45 | 115 Ordinary Shares | 115 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 775.06 | 143 Ordinary Shares | 143 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 780.78 | 143 Ordinary Shares | 143 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 785.52 | 144 Ordinary Shares | 144 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 837.93 | 159 Ordinary Shares | 159 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 933.96 | 172 Ordinary Shares | 172 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 934.2 | 173 Ordinary Shares | 173 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 963.77 | 177 Ordinary Shares | 177 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,006.67 | 197 Ordinary Shares | 197 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,038.78 | 199 Ordinary Shares | 199 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,050.72 | 199 Ordinary Shares | 199 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,060.36 | 196 Ordinary Shares | 196 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,092.69 | 213 Ordinary Shares | 213 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,095.12 | 216 Ordinary Shares | 216 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,195.61 | 221 Ordinary Shares | 221 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,365.84 | 252 Ordinary Shares | 252 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,378.12 | 263 Ordinary Shares | 263 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,487.30 | 278 Ordinary Shares | 278 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,515.10 | 278 Ordinary Shares | 278 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,728.72 | 343 Ordinary Shares | 343 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,915.16 | 377 Ordinary Shares | 377 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,920.32 | 353 Ordinary Shares | 353 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,131.50 | 406 Ordinary Shares | 406 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,275.92 | 436 Ordinary Shares | 436 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,339.20 | 430 Ordinary Shares | 430 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,357.52 | 456 Ordinary Shares | 456 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,370.75 | 435 Ordinary Shares | 435 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,379.45 | 435 Ordinary Shares | 435 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,392.30 | 470 Ordinary Shares | 470 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,410.40 | 460 Ordinary Shares | 460 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,463.23 | 457 Ordinary Shares | 457 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,467.08 | 462 Ordinary Shares | 462 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,490.65 | 457 Ordinary Shares | 457 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,500.20 | 463 Ordinary Shares | 463 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,615.00 | 500 Ordinary Shares | 500 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,635.00 | 500 Ordinary Shares | 500 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,641.36 | 482 Ordinary Shares | 482 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,713.62 | 497 Ordinary Shares | 497 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,740.52 | 524 Ordinary Shares | 524 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,883.69 | 537 Ordinary Shares | 537 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,938.00 | 565 Ordinary Shares | 565 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,962.40 | 560 Ordinary Shares | 560 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,969.60 | 580 Ordinary Shares | 580 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,024.91 | 553 Ordinary Shares | 553 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,029.18 | 562 Ordinary Shares | 562 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,101.28 | 568 Ordinary Shares | 568 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,102.00 | 600 Ordinary Shares | 600 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,108.00 | 600 Ordinary Shares | 600 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,108.00 | 600 Ordinary Shares | 600 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,216.63 | 599 Ordinary Shares | 599 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,272.94 | 638 Ordinary Shares | 638 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,292.08 | 638 Ordinary Shares | 638 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,324.50 | 610 Ordinary Shares | 610 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,362.89 | 643 Ordinary Shares | 643 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,499.20 | 648 Ordinary Shares | 648 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,609.72 | 666 Ordinary Shares | 666 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,032.48 | 744 Ordinary Shares | 744 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,257.00 | 825 Ordinary Shares | 825 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,296.00 | 800 Ordinary Shares | 800 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,484.40 | 888 Ordinary Shares | 888 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,573.80 | 847 Ordinary Shares | 847 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,825.24 | 907 Ordinary Shares | 907 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,834.31 | 907 Ordinary Shares | 907 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,839.64 | 908 Ordinary Shares | 908 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,961.28 | 969 Ordinary Shares | 969 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,054.60 | 995 Ordinary Shares | 995 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,109.72 | 948 Ordinary Shares | 948 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,189.16 | 996 Ordinary Shares | 996 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,316.84 | 972 Ordinary Shares | 972 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,456.48 | 1,018 Ordinary Shares | 1,018 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,538.60 | 1,020 Ordinary Shares | 1,020 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,722.50 | 1,090 Ordinary Shares | 1,090 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,804.25 | 1,065 Ordinary Shares | 1,065 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,874.96 | 1,076 Ordinary Shares | 1,076 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,367.57 | 1,177 Ordinary Shares | 1,177 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,411.86 | 1,183 Ordinary Shares | 1,183 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,519.18 | 1,214 Ordinary Shares | 1,214 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,017.87 | 1,347 Ordinary Shares | 1,347 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,036.37 | 1,361 Ordinary Shares | 1,361 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,112.00 | 1,400 Ordinary Shares | 1,400 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,126.00 | 1,400 Ordinary Shares | 1,400 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,250.10 | 1,430 Ordinary Shares | 1,430 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,360.48 | 1,432 Ordinary Shares | 1,432 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,409.50 | 1,450 Ordinary Shares | 1,450 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,461.08 | 1,364 Ordinary Shares | 1,364 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,525.98 | 1,386 Ordinary Shares | 1,386 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,689.60 | 1,440 Ordinary Shares | 1,440 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,830.24 | 1,483 Ordinary Shares | 1,483 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,860.52 | 1,457 Ordinary Shares | 1,457 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,981.20 | 1,478 Ordinary Shares | 1,478 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,115.00 | 1,500 Ordinary Shares | 1,500 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,338.88 | 1,648 Ordinary Shares | 1,648 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,714.55 | 1,635 Ordinary Shares | 1,635 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,980.94 | 1,657 Ordinary Shares | 1,657 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,225.28 | 1,816 Ordinary Shares | 1,816 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,231.30 | 1,755 Ordinary Shares | 1,755 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,328.80 | 1,840 Ordinary Shares | 1,840 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,407.58 | 1,723 Ordinary Shares | 1,723 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,633.00 | 1,900 Ordinary Shares | 1,900 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,843.60 | 1,893 Ordinary Shares | 1,893 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,966.73 | 1,913 Ordinary Shares | 1,913 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,187.48 | 1,982 Ordinary Shares | 1,982 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,500.00 | 2,000 Ordinary Shares | 2,000 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,562.40 | 1,956 Ordinary Shares | 1,956 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,836.66 | 2,018 Ordinary Shares | 2,018 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,991.12 | 2,066 Ordinary Shares | 2,066 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,700.85 | 2,317 Ordinary Shares | 2,317 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,701.80 | 2,167 Ordinary Shares | 2,167 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,776.41 | 2,193 Ordinary Shares | 2,193 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,998.30 | 2,396 Ordinary Shares | 2,396 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,138.08 | 2,424 Ordinary Shares | 2,424 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,636.70 | 2,530 Ordinary Shares | 2,530 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,089.50 | 2,790 Ordinary Shares | 2,790 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,110.05 | 2,589 Ordinary Shares | 2,589 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,137.64 | 2,794 Ordinary Shares | 2,794 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,085.12 | 2,773 Ordinary Shares | 2,773 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,210.58 | 2,822 Ordinary Shares | 2,822 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,677.20 | 3,080 Ordinary Shares | 3,080 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,812.29 | 3,317 Ordinary Shares | 3,317 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,002.40 | 3,462 Ordinary Shares | 3,462 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,123.54 | 3,426 Ordinary Shares | 3,426 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,385.29 | 3,411 Ordinary Shares | 3,411 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,152.86 | 3,691 Ordinary Shares | 3,691 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,002.07 | 3,911 Ordinary Shares | 3,911 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,058.80 | 3,864 Ordinary Shares | 3,864 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,374.90 | 3,922 Ordinary Shares | 3,922 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,085.42 | 4,322 Ordinary Shares | 4,322 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,327.20 | 4,486 Ordinary Shares | 4,486 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,327.28 | 4,344 Ordinary Shares | 4,344 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,638.55 | 4,435 Ordinary Shares | 4,435 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,768.64 | 4,536 Ordinary Shares | 4,536 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,069.37 | 5,023 Ordinary Shares | 5,023 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,257.60 | 5,920 Ordinary Shares | 5,920 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,832.46 | 6,291 Ordinary Shares | 6,291 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,860.00 | 6,000 Ordinary Shares | 6,000 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,181.24 | 5,894 Ordinary Shares | 5,894 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,670.66 | 6,554 Ordinary Shares | 6,554 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,948.12 | 7,302 Ordinary Shares | 7,302 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,282.56 | 7,296 Ordinary Shares | 7,296 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,241.80 | 7,267 Ordinary Shares | 7,267 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,133.80 | 7,630 Ordinary Shares | 7,630 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,989.98 | 8,173 Ordinary Shares | 8,173 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,895.03 | 8,919 Ordinary Shares | 8,919 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,949.60 | 9,680 Ordinary Shares | 9,680 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,369.70 | 10,745 Ordinary Shares | 10,745 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,703.01 | 10,373 Ordinary Shares | 10,373 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,450.40 | 10,320 Ordinary Shares | 10,320 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65,489.52 | 12,498 Ordinary Shares | 12,498 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,467.90 | 13,229 Ordinary Shares | 13,229 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,445.37 | 14,097 Ordinary Shares | 14,097 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81,076.26 | 15,098 Ordinary Shares | 15,098 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108,461.60 | 20,858 Ordinary Shares | 20,858 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126,894.76 | 24,356 Ordinary Shares | 24,356 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157,120.83 | 29,259 Ordinary Shares | 29,259 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 171,065.04 | 32,646 Ordinary Shares | 32,646 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 205,437.60 | 38,044 Ordinary Shares | 38,044 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,691.40 | 1,396 Ordinary shares | 1,396 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 30,448.00 | 5,536 Ordinary shares | 5,536 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 80,265.10 | 14,953 Ordinary shares | 14,953 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,751.77 | 2,739 Ordinary shares | 2,739 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 151,238.51 | 28,175 Ordinary shares | 28,175 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 328.53 | 61 Ordinary shares | 61 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 151,254.60 | 28,178 Ordinary shares | 28,178 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 126,558 Ordinary Shares | 126,558 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,192.89 | 4,755 Ordinary Shares | 4,755 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 417,540 Ordinary Shares | 417,540 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,308.02 | 8,846 Ordinary Shares | 8,846 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 66,511 Ordinary Shares | 66,511 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.65 | 1 Ordinary Share | 1 |

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| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22.88 | 4 Ordinary Shares | 4 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 216.98 | 38 Ordinary Shares | 38 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 223.08 | 39 Ordinary Shares | 39 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 267.9 | 47 Ordinary Shares | 47 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 297.86 | 53 Ordinary Shares | 53 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 321.44 | 56 Ordinary Shares | 56 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 852.72 | 152 Ordinary Shares | 152 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,062.06 | 186 Ordinary Shares | 186 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,384.80 | 240 Ordinary Shares | 240 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,576.40 | 280 Ordinary Shares | 280 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,627.35 | 285 Ordinary Shares | 285 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,633.00 | 284 Ordinary Shares | 284 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,065.47 | 363 Ordinary Shares | 363 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,205.99 | 381 Ordinary Shares | 381 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,303.62 | 407 Ordinary Shares | 407 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,442.44 | 427 Ordinary Shares | 427 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,726.40 | 480 Ordinary Shares | 480 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,728.44 | 477 Ordinary Shares | 477 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,831.40 | 495 Ordinary Shares | 495 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,832.16 | 496 Ordinary Shares | 496 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,900.68 | 508 Ordinary Shares | 508 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,935.05 | 510 Ordinary Shares | 510 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,023.65 | 530 Ordinary Shares | 530 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,157.63 | 553 Ordinary Shares | 553 |

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|---|---|---|---|---|---|
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,300.48 | 576 Ordinary Shares | 576 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,351.60 | 588 Ordinary Shares | 588 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,502.08 | 608 Ordinary Shares | 608 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,796.66 | 658 Ordinary Shares | 658 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,991.68 | 704 Ordinary Shares | 704 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,870.50 | 850 Ordinary Shares | 850 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,936.36 | 863 Ordinary Shares | 863 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,481.50 | 950 Ordinary Shares | 950 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,503.55 | 1,135 Ordinary Shares | 1,135 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,657.14 | 1,171 Ordinary Shares | 1,171 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,731.27 | 1,183 Ordinary Shares | 1,183 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,810.93 | 1,197 Ordinary Shares | 1,197 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,453.00 | 1,285 Ordinary Shares | 1,285 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,624.60 | 1,340 Ordinary Shares | 1,340 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,366.25 | 1,455 Ordinary Shares | 1,455 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,476.56 | 1,464 Ordinary Shares | 1,464 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,279.62 | 1,794 Ordinary Shares | 1,794 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,792.00 | 1,900 Ordinary Shares | 1,900 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,063.70 | 1,941 Ordinary Shares | 1,941 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,951.03 | 2,093 Ordinary Shares | 2,093 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,696.88 | 2,212 Ordinary Shares | 2,212 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,537.50 | 2,375 Ordinary Shares | 2,375 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,724.34 | 2,391 Ordinary Shares | 2,391 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,986.02 | 2,458 Ordinary Shares | 2,458 |

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| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,415.75 | 2,681 Ordinary Shares | 2,681 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,409.42 | 3,033 Ordinary Shares | 3,033 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,562.24 | 3,049 Ordinary Shares | 3,049 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,600.75 | 3,061 Ordinary Shares | 3,061 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,342.56 | 3,544 Ordinary Shares | 3,544 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,980.96 | 3,668 Ordinary Shares | 3,668 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,249.59 | 3,883 Ordinary Shares | 3,883 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,731.60 | 3,988 Ordinary Shares | 3,988 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,738.00 | 4,150 Ordinary Shares | 4,150 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,836.98 | 4,327 Ordinary Shares | 4,327 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,728.43 | 4,459 Ordinary Shares | 4,459 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,195.40 | 4,620 Ordinary Shares | 4,620 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,260.52 | 4,591 Ordinary Shares | 4,591 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,368.78 | 4,618 Ordinary Shares | 4,618 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,640.02 | 4,609 Ordinary Shares | 4,609 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,120.60 | 4,758 Ordinary Shares | 4,758 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,295.75 | 4,921 Ordinary Shares | 4,921 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,562.24 | 4,976 Ordinary Shares | 4,976 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,923.71 | 5,259 Ordinary Shares | 5,259 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,148.05 | 5,785 Ordinary Shares | 5,785 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,076.16 | 5,916 Ordinary Shares | 5,916 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,450.24 | 6,176 Ordinary Shares | 6,176 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,842.52 | 6,441 Ordinary Shares | 6,441 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,834.46 | 6,626 Ordinary Shares | 6,626 |

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| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,345.16 | 6,692 Ordinary Shares | 6,692 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,435.97 | 7,607 Ordinary Shares | 7,607 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,075.16 | 7,692 Ordinary Shares | 7,692 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,218.00 | 7,864 Ordinary Shares | 7,864 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,064.44 | 9,277 Ordinary Shares | 9,277 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,013.80 | 10,210 Ordinary Shares | 10,210 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,227.54 | 10,593 Ordinary Shares | 10,593 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,079.34 | 11,086 Ordinary Shares | 11,086 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,618.44 | 11,606 Ordinary Shares | 11,606 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,538.04 | 12,157 Ordinary Shares | 12,157 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,005.77 | 12,657 Ordinary Shares | 12,657 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113,109.12 | 19,637 Ordinary Shares | 19,637 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 329.81 | 59 Ordinary Shares | 59 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 639.4 | 115 Ordinary Shares | 115 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 809.97 | 147 Ordinary Shares | 147 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,019.36 | 184 Ordinary Shares | 184 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,049.04 | 188 Ordinary Shares | 188 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,059.84 | 192 Ordinary Shares | 192 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,228.76 | 221 Ordinary Shares | 221 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,659.45 | 299 Ordinary Shares | 299 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,334.96 | 423 Ordinary Shares | 423 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,447.05 | 449 Ordinary Shares | 449 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,828.28 | 518 Ordinary Shares | 518 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,185.50 | 575 Ordinary Shares | 575 |

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| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,246.00 | 600 Ordinary Shares | 600 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,486.12 | 627 Ordinary Shares | 627 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,486.82 | 626 Ordinary Shares | 626 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,785.24 | 692 Ordinary Shares | 692 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,086.50 | 743 Ordinary Shares | 743 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,312.00 | 784 Ordinary Shares | 784 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,254.60 | 940 Ordinary Shares | 940 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,027.52 | 1,088 Ordinary Shares | 1,088 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,116.00 | 1,112 Ordinary Shares | 1,112 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,226.56 | 1,128 Ordinary Shares | 1,128 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,775.55 | 1,401 Ordinary Shares | 1,401 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,801.48 | 1,583 Ordinary Shares | 1,583 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,199.60 | 1,688 Ordinary Shares | 1,688 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,400.16 | 1,744 Ordinary Shares | 1,744 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,817.08 | 1,798 Ordinary Shares | 1,798 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,243.09 | 1,859 Ordinary Shares | 1,859 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,739.25 | 1,935 Ordinary Shares | 1,935 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,111.00 | 2,050 Ordinary Shares | 2,050 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,357.50 | 2,065 Ordinary Shares | 2,065 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,455.74 | 2,053 Ordinary Shares | 2,053 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,115.24 | 2,179 Ordinary Shares | 2,179 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,691.68 | 2,316 Ordinary Shares | 2,316 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,149.36 | 2,582 Ordinary Shares | 2,582 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,792.72 | 2,861 Ordinary Shares | 2,861 |

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| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,355.00 | 3,500 Ordinary Shares | 3,500 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,586.72 | 3,696 Ordinary Shares | 3,696 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,703.76 | 4,936 Ordinary Shares | 4,936 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,119.84 | 5,872 Ordinary Shares | 5,872 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,544.98 | 5,822 Ordinary Shares | 5,822 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,133.44 | 6,826 Ordinary Shares | 6,826 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,967.68 | 7,784 Ordinary Shares | 7,784 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,856.91 | 8,141 Ordinary Shares | 8,141 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,798.52 | 8,417 Ordinary Shares | 8,417 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,400.24 | 8,587 Ordinary Shares | 8,587 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,121.44 | 9,432 Ordinary Shares | 9,432 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,218.42 | 10,058 Ordinary Shares | 10,058 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,812.40 | 10,706 Ordinary Shares | 10,706 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,293.37 | 11,487 Ordinary Shares | 11,487 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,975.80 | 14,124 Ordinary Shares | 14,124 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92,199.06 | 16,794 Ordinary Shares | 16,794 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106,337.00 | 19,334 Ordinary Shares | 19,334 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117,145.44 | 21,222 Ordinary Shares | 21,222 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124,537.05 | 22,935 Ordinary Shares | 22,935 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 184,766.83 | 33,533 Ordinary Shares | 33,533 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,002.19 | 875 Ordinary shares | 875 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 21,807.59 | 3,821 Ordinary shares | 3,821 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 277,346.24 | 48,595 Ordinary shares | 48,595 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 27,311.13 | 5,000 Ordinary shares | 5,000 |

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| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 308,439.87 | 56,635 Ordinary shares | 56,635 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,334.81 | 2,242 Ordinary shares | 2,242 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 752,424.07 | 138,168 Ordinary shares | 138,168 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 43,260 Ordinary Shares | 43,260 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,977.35 | 1,971 Ordinary Shares | 1,971 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,401.76 | 2,784 Ordinary Shares | 2,784 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 583,477 Ordinary Shares | 583,477 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,512.12 | 2,078 Ordinary Shares | 2,078 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 10,498 Ordinary Shares | 10,498 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.42 | 1 Ordinary Share | 1 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103.17 | 19 Ordinary Shares | 19 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 460.24 | 83 Ordinary Shares | 83 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 829.26 | 153 Ordinary Shares | 153 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 897.48 | 162 Ordinary Shares | 162 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 910.2 | 164 Ordinary Shares | 164 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 921.3 | 166 Ordinary Shares | 166 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,260.99 | 227 Ordinary Shares | 227 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,695.60 | 314 Ordinary Shares | 314 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,796.92 | 334 Ordinary Shares | 334 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,907.08 | 343 Ordinary Shares | 343 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,409.90 | 435 Ordinary Shares | 435 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,480.80 | 443 Ordinary Shares | 443 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,791.12 | 502 Ordinary Shares | 502 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,851.84 | 512 Ordinary Shares | 512 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,896.02 | 519 Ordinary Shares | 519 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,896.40 | 520 Ordinary Shares | 520 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,079.89 | 561 Ordinary Shares | 561 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,318.00 | 600 Ordinary Shares | 600 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,481.25 | 625 Ordinary Shares | 625 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,850.00 | 700 Ordinary Shares | 700 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,328.50 | 787 Ordinary Shares | 787 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,361.31 | 783 Ordinary Shares | 783 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,387.53 | 787 Ordinary Shares | 787 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,620.14 | 854 Ordinary Shares | 854 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,718.80 | 851 Ordinary Shares | 851 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,829.19 | 867 Ordinary Shares | 867 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,137.00 | 934 Ordinary Shares | 934 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,149.28 | 1,114 Ordinary Shares | 1,114 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,796.68 | 1,254 Ordinary Shares | 1,254 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,140.74 | 1,282 Ordinary Shares | 1,282 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,282.61 | 1,311 Ordinary Shares | 1,311 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,306.00 | 1,300 Ordinary Shares | 1,300 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,652.10 | 1,380 Ordinary Shares | 1,380 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,931.06 | 1,466 Ordinary Shares | 1,466 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,110.30 | 1,460 Ordinary Shares | 1,460 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,455.37 | 1,529 Ordinary Shares | 1,529 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,348.30 | 1,692 Ordinary Shares | 1,692 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,491.36 | 1,732 Ordinary Shares | 1,732 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,648.10 | 1,790 Ordinary Shares | 1,790 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,837.87 | 1,779 Ordinary Shares | 1,779 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,957.75 | 1,775 Ordinary Shares | 1,775 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,877.51 | 1,967 Ordinary Shares | 1,967 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,241.98 | 2,078 Ordinary Shares | 2,078 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,605.05 | 2,091 Ordinary Shares | 2,091 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,038.63 | 2,175 Ordinary Shares | 2,175 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,820.50 | 2,310 Ordinary Shares | 2,310 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,916.48 | 2,512 Ordinary Shares | 2,512 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,099.30 | 2,545 Ordinary Shares | 2,545 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,968.52 | 3,154 Ordinary Shares | 3,154 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,282.18 | 3,306 Ordinary Shares | 3,306 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,714.78 | 3,578 Ordinary Shares | 3,578 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,529.45 | 3,699 Ordinary Shares | 3,699 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,831.51 | 3,767 Ordinary Shares | 3,767 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,028.63 | 4,241 Ordinary Shares | 4,241 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,741.20 | 4,270 Ordinary Shares | 4,270 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,727.72 | 4,987 Ordinary Shares | 4,987 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,278.08 | 5,304 Ordinary Shares | 5,304 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,872.32 | 5,696 Ordinary Shares | 5,696 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,663.50 | 5,757 Ordinary Shares | 5,757 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,751.55 | 5,721 Ordinary Shares | 5,721 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,819.50 | 6,050 Ordinary Shares | 6,050 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,735.72 | 6,787 Ordinary Shares | 6,787 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,173.34 | 7,071 Ordinary Shares | 7,071 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,131.32 | 8,297 Ordinary Shares | 8,297 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,466.49 | 8,589 Ordinary Shares | 8,589 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,886.40 | 8,448 Ordinary Shares | 8,448 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,213.24 | 9,178 Ordinary Shares | 9,178 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,265.35 | 9,237 Ordinary Shares | 9,237 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,602.40 | 10,540 Ordinary Shares | 10,540 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,078.56 | 10,664 Ordinary Shares | 10,664 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,591.28 | 10,776 Ordinary Shares | 10,776 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,034.35 | 10,817 Ordinary Shares | 10,817 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,325.00 | 11,250 Ordinary Shares | 11,250 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,485.50 | 11,361 Ordinary Shares | 11,361 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77,222.06 | 13,939 Ordinary Shares | 13,939 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,222.00 | 14,300 Ordinary Shares | 14,300 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92,351.00 | 16,700 Ordinary Shares | 16,700 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116,572.68 | 21,042 Ordinary Shares | 21,042 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 125,957.25 | 22,695 Ordinary Shares | 22,695 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 127,644.45 | 22,999 Ordinary Shares | 22,999 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 249,145.05 | 44,891 Ordinary Shares | 44,891 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 109.6 | 20 Ordinary Shares | 20 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154 | 28 Ordinary Shares | 28 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 330 | 60 Ordinary Shares | 60 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,010.16 | 183 Ordinary Shares | 183 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,170.58 | 214 Ordinary Shares | 214 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,217.71 | 221 Ordinary Shares | 221 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,346.28 | 245 Ordinary Shares | 245 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,612.80 | 288 Ordinary Shares | 288 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,068.30 | 370 Ordinary Shares | 370 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,814.32 | 691 Ordinary Shares | 691 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,486.32 | 804 Ordinary Shares | 804 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,893.64 | 893 Ordinary Shares | 893 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,996.59 | 906 Ordinary Shares | 906 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,336.45 | 965 Ordinary Shares | 965 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,043.45 | 1,085 Ordinary Shares | 1,085 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,672.00 | 1,200 Ordinary Shares | 1,200 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,251.86 | 1,309 Ordinary Shares | 1,309 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,500.68 | 1,365 Ordinary Shares | 1,365 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,524.04 | 1,373 Ordinary Shares | 1,373 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,763.15 | 1,390 Ordinary Shares | 1,390 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,947.54 | 1,618 Ordinary Shares | 1,618 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,251.52 | 1,676 Ordinary Shares | 1,676 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,772.56 | 1,764 Ordinary Shares | 1,764 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,000.51 | 1,789 Ordinary Shares | 1,789 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,018.80 | 1,815 Ordinary Shares | 1,815 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,048.01 | 1,817 Ordinary Shares | 1,817 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,643.50 | 2,117 Ordinary Shares | 2,117 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,922.08 | 2,152 Ordinary Shares | 2,152 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,086.90 | 2,170 Ordinary Shares | 2,170 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,582.48 | 3,026 Ordinary Shares | 3,026 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,687.85 | 3,187 Ordinary Shares | 3,187 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,218.97 | 3,466 Ordinary Shares | 3,466 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,094.97 | 3,647 Ordinary Shares | 3,647 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,256.46 | 4,054 Ordinary Shares | 4,054 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,401.35 | 4,757 Ordinary Shares | 4,757 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,142.50 | 4,935 Ordinary Shares | 4,935 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,439.92 | 4,971 Ordinary Shares | 4,971 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,754.92 | 4,974 Ordinary Shares | 4,974 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,424.00 | 5,168 Ordinary Shares | 5,168 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,536.48 | 5,512 Ordinary Shares | 5,512 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,474.42 | 5,999 Ordinary Shares | 5,999 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,129.33 | 7,283 Ordinary Shares | 7,283 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,607.59 | 7,801 Ordinary Shares | 7,801 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,000.71 | 8,379 Ordinary Shares | 8,379 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,266.35 | 9,057 Ordinary Shares | 9,057 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,009.65 | 9,405 Ordinary Shares | 9,405 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,857.50 | 11,065 Ordinary Shares | 11,065 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,407.58 | 11,901 Ordinary Shares | 11,901 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,741.20 | 12,140 Ordinary Shares | 12,140 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,952.64 | 12,288 Ordinary Shares | 12,288 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,222.24 | 12,856 Ordinary Shares | 12,856 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,809.50 | 16,329 Ordinary Shares | 16,329 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,580.50 | 16,651 Ordinary Shares | 16,651 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116,165.08 | 20,893 Ordinary Shares | 20,893 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,580.24 | 832 Ordinary shares | 832 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 16,821 Ordinary Shares | 16,821 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,943.49 | 695 Ordinary Shares | 695 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,921.19 | 4,060 Ordinary Shares | 4,060 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 141,131 Ordinary Shares | 141,131 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 34,729 Ordinary Shares | 34,729 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley | N/A | 273,242 Ordinary Shares | 273,242 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.44 | 2 Ordinary Shares | 2 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.22 | 14 Ordinary Shares | 14 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90.88 | 16 Ordinary Shares | 16 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 163.85 | 29 Ordinary Shares | 29 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 310.2 | 55 Ordinary Shares | 55 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 407.54 | 71 Ordinary Shares | 71 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 413.91 | 73 Ordinary Shares | 73 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 422.25 | 75 Ordinary Shares | 75 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 557.37 | 99 Ordinary Shares | 99 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 803.66 | 143 Ordinary Shares | 143 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 832.2 | 146 Ordinary Shares | 146 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 876.72 | 156 Ordinary Shares | 156 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 904.71 | 159 Ordinary Shares | 159 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 949.2 | 168 Ordinary Shares | 168 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,039.60 | 184 Ordinary Shares | 184 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,264.48 | 224 Ordinary Shares | 224 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,290.30 | 230 Ordinary Shares | 230 |

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| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,378.60 | 244 Ordinary Shares | 244 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,389.90 | 246 Ordinary Shares | 246 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,649.34 | 294 Ordinary Shares | 294 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,775.92 | 316 Ordinary Shares | 316 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,830.40 | 320 Ordinary Shares | 320 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,167.20 | 387 Ordinary Shares | 387 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,335.39 | 409 Ordinary Shares | 409 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,339.48 | 409 Ordinary Shares | 409 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,499.72 | 444 Ordinary Shares | 444 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,550.39 | 453 Ordinary Shares | 453 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,571.84 | 456 Ordinary Shares | 456 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,640.40 | 460 Ordinary Shares | 460 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,671.20 | 477 Ordinary Shares | 477 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,695.92 | 478 Ordinary Shares | 478 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,777.60 | 496 Ordinary Shares | 496 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,831.89 | 503 Ordinary Shares | 503 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,832.48 | 504 Ordinary Shares | 504 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,835.66 | 501 Ordinary Shares | 501 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,873.26 | 514 Ordinary Shares | 514 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,039.96 | 539 Ordinary Shares | 539 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,164.06 | 563 Ordinary Shares | 563 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,402.00 | 600 Ordinary Shares | 600 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,570.12 | 633 Ordinary Shares | 633 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,753.54 | 662 Ordinary Shares | 662 |

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|---|---|---|---|---|---|
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,758.24 | 664 Ordinary Shares | 664 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,760.16 | 662 Ordinary Shares | 662 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,847.20 | 687 Ordinary Shares | 687 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,293.92 | 752 Ordinary Shares | 752 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,019.82 | 898 Ordinary Shares | 898 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,369.28 | 952 Ordinary Shares | 952 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,386.20 | 955 Ordinary Shares | 955 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,453.88 | 967 Ordinary Shares | 967 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,227.10 | 1,110 Ordinary Shares | 1,110 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,457.61 | 1,147 Ordinary Shares | 1,147 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,458.10 | 1,133 Ordinary Shares | 1,133 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,905.91 | 1,231 Ordinary Shares | 1,231 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,977.80 | 1,412 Ordinary Shares | 1,412 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,571.05 | 1,517 Ordinary Shares | 1,517 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,574.28 | 1,499 Ordinary Shares | 1,499 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,024.00 | 1,600 Ordinary Shares | 1,600 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,828.07 | 1,903 Ordinary Shares | 1,903 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,020.80 | 1,968 Ordinary Shares | 1,968 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,505.84 | 2,008 Ordinary Shares | 2,008 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,294.40 | 2,176 Ordinary Shares | 2,176 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,605.67 | 2,247 Ordinary Shares | 2,247 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,961.52 | 2,266 Ordinary Shares | 2,266 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,238.00 | 2,520 Ordinary Shares | 2,520 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,290.62 | 2,494 Ordinary Shares | 2,494 |

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| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,363.00 | 2,700 Ordinary Shares | 2,700 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,522.80 | 3,085 Ordinary Shares | 3,085 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,940.82 | 3,142 Ordinary Shares | 3,142 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,013.71 | 3,211 Ordinary Shares | 3,211 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,259.83 | 3,373 Ordinary Shares | 3,373 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,026.86 | 3,489 Ordinary Shares | 3,489 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,902.08 | 3,856 Ordinary Shares | 3,856 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,150.66 | 3,859 Ordinary Shares | 3,859 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,039.85 | 4,035 Ordinary Shares | 4,035 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,370.00 | 4,100 Ordinary Shares | 4,100 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,817.92 | 4,416 Ordinary Shares | 4,416 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,227.25 | 4,465 Ordinary Shares | 4,465 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,367.00 | 4,675 Ordinary Shares | 4,675 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,470.30 | 4,862 Ordinary Shares | 4,862 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,487.94 | 4,814 Ordinary Shares | 4,814 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,080.55 | 5,147 Ordinary Shares | 5,147 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,652.74 | 5,239 Ordinary Shares | 5,239 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,922.50 | 5,425 Ordinary Shares | 5,425 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,931.96 | 5,839 Ordinary Shares | 5,839 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,549.17 | 5,959 Ordinary Shares | 5,959 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,720.00 | 6,000 Ordinary Shares | 6,000 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,982.68 | 6,036 Ordinary Shares | 6,036 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,023.56 | 6,123 Ordinary Shares | 6,123 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,889.68 | 6,564 Ordinary Shares | 6,564 |

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| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,916.57 | 6,937 Ordinary Shares | 6,937 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,012.36 | 7,246 Ordinary Shares | 7,246 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,310.60 | 9,130 Ordinary Shares | 9,130 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,569.58 | 9,762 Ordinary Shares | 9,762 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,223.15 | 9,951 Ordinary Shares | 9,951 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,931.16 | 9,953 Ordinary Shares | 9,953 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,701.12 | 10,408 Ordinary Shares | 10,408 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,946.45 | 10,433 Ordinary Shares | 10,433 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,072.86 | 11,182 Ordinary Shares | 11,182 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,162.55 | 15,427 Ordinary Shares | 15,427 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89,768.26 | 15,973 Ordinary Shares | 15,973 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,260.16 | 16,032 Ordinary Shares | 16,032 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 94,063.92 | 16,678 Ordinary Shares | 16,678 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,057.94 | 18,838 Ordinary Shares | 18,838 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117,312.00 | 20,800 Ordinary Shares | 20,800 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 216,892.20 | 38,388 Ordinary Shares | 38,388 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 319,680.84 | 56,681 Ordinary Shares | 56,681 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22.88 | 4 Ordinary Shares | 4 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.98 | 38 Ordinary Shares | 38 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 731.43 | 129 Ordinary Shares | 129 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 767.82 | 134 Ordinary Shares | 134 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 769.16 | 134 Ordinary Shares | 134 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 781.59 | 137 Ordinary Shares | 137 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,133.64 | 201 Ordinary Shares | 201 |

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| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,145.70 | 201 Ordinary Shares | 201 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,149.38 | 202 Ordinary Shares | 202 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,154.64 | 204 Ordinary Shares | 204 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,245.58 | 217 Ordinary Shares | 217 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,249.92 | 217 Ordinary Shares | 217 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,269.84 | 222 Ordinary Shares | 222 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,309.86 | 228 Ordinary Shares | 228 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,375.20 | 240 Ordinary Shares | 240 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,386.20 | 239 Ordinary Shares | 239 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,414.32 | 249 Ordinary Shares | 249 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,453.29 | 251 Ordinary Shares | 251 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,461.76 | 256 Ordinary Shares | 256 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,635.84 | 284 Ordinary Shares | 284 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,665.98 | 291 Ordinary Shares | 291 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,859.20 | 320 Ordinary Shares | 320 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,065.47 | 363 Ordinary Shares | 363 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,175.46 | 379 Ordinary Shares | 379 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,303.62 | 407 Ordinary Shares | 407 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,356.64 | 412 Ordinary Shares | 412 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,416.04 | 418 Ordinary Shares | 418 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,459.52 | 427 Ordinary Shares | 427 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,617.08 | 452 Ordinary Shares | 452 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,873.45 | 505 Ordinary Shares | 505 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,100.76 | 536 Ordinary Shares | 536 |

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| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,197.90 | 566 Ordinary Shares | 566 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,094.07 | 717 Ordinary Shares | 717 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,575.69 | 807 Ordinary Shares | 807 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,999.70 | 865 Ordinary Shares | 865 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,159.44 | 902 Ordinary Shares | 902 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,363.70 | 941 Ordinary Shares | 941 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,527.28 | 968 Ordinary Shares | 968 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,905.25 | 1,027 Ordinary Shares | 1,027 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,635.02 | 1,162 Ordinary Shares | 1,162 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,727.76 | 1,167 Ordinary Shares | 1,167 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,862.14 | 1,206 Ordinary Shares | 1,206 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,995.56 | 1,223 Ordinary Shares | 1,223 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,297.29 | 1,287 Ordinary Shares | 1,287 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,352.94 | 1,281 Ordinary Shares | 1,281 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,370.10 | 1,293 Ordinary Shares | 1,293 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,386.68 | 1,288 Ordinary Shares | 1,288 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,482.97 | 1,298 Ordinary Shares | 1,298 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,876.90 | 1,388 Ordinary Shares | 1,388 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,905.90 | 1,387 Ordinary Shares | 1,387 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,076.48 | 1,432 Ordinary Shares | 1,432 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,432.93 | 1,473 Ordinary Shares | 1,473 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,491.21 | 1,519 Ordinary Shares | 1,519 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,809.68 | 1,551 Ordinary Shares | 1,551 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,940.44 | 1,588 Ordinary Shares | 1,588 |

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| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,953.05 | 1,553 Ordinary Shares | 1,553 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,156.54 | 1,598 Ordinary Shares | 1,598 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,226.23 | 1,599 Ordinary Shares | 1,599 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,366.89 | 1,639 Ordinary Shares | 1,639 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,615.32 | 1,681 Ordinary Shares | 1,681 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,940.43 | 1,747 Ordinary Shares | 1,747 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,306.86 | 1,821 Ordinary Shares | 1,821 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,818.50 | 1,925 Ordinary Shares | 1,925 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,826.08 | 1,906 Ordinary Shares | 1,906 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,837.58 | 1,898 Ordinary Shares | 1,898 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,684.22 | 2,018 Ordinary Shares | 2,018 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,499.20 | 2,360 Ordinary Shares | 2,360 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,923.43 | 2,447 Ordinary Shares | 2,447 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,446.30 | 2,530 Ordinary Shares | 2,530 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,403.68 | 2,736 Ordinary Shares | 2,736 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,786.10 | 2,794 Ordinary Shares | 2,794 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,103.24 | 2,803 Ordinary Shares | 2,803 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,385.00 | 2,900 Ordinary Shares | 2,900 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,079.44 | 3,183 Ordinary Shares | 3,183 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,473.73 | 3,293 Ordinary Shares | 3,293 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,670.75 | 3,421 Ordinary Shares | 3,421 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,836.00 | 3,480 Ordinary Shares | 3,480 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,444.28 | 3,749 Ordinary Shares | 3,749 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,646.48 | 3,811 Ordinary Shares | 3,811 |

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| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,965.62 | 4,022 Ordinary Shares | 4,022 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,569.75 | 4,273 Ordinary Shares | 4,273 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,210.33 | 4,799 Ordinary Shares | 4,799 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,314.88 | 5,152 Ordinary Shares | 5,152 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,521.25 | 7,395 Ordinary Shares | 7,395 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,236.54 | 8,169 Ordinary Shares | 8,169 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,214.72 | 8,197 Ordinary Shares | 8,197 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,891.16 | 10,434 Ordinary Shares | 10,434 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,536.84 | 11,766 Ordinary Shares | 11,766 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,600.50 | 12,050 Ordinary Shares | 12,050 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 103,430.94 | 18,114 Ordinary Shares | 18,114 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114,270.09 | 20,369 Ordinary Shares | 20,369 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114,377.12 | 19,996 Ordinary Shares | 19,996 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121,263.24 | 21,126 Ordinary Shares | 21,126 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 324,987.32 | 56,618 Ordinary Shares | 56,618 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,222.60 | 8,000 Ordinary Shares | 8,000 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 40.18 | 7 Ordinary shares | 7 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17.22 | 3 Ordinary shares | 3 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 28.70 | 5 Ordinary shares | 5 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17.22 | 3 Ordinary shares | 3 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 22,283.64 | 3,951 Ordinary shares | 3,951 |
| 1/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 299,153.83 | 52,416 Ordinary shares | 52,416 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 6,523 Ordinary Shares | 6,523 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 18,096 Ordinary Shares | 18,096 |

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|---|---|---|---|---|---|
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.71 | 1 Ordinary Share | 1 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119.49 | 21 Ordinary Shares | 21 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157.92 | 28 Ordinary Shares | 28 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 262.26 | 47 Ordinary Shares | 47 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 368.28 | 66 Ordinary Shares | 66 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 368.55 | 65 Ordinary Shares | 65 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 522.56 | 92 Ordinary Shares | 92 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,440.93 | 258 Ordinary Shares | 258 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,570.74 | 282 Ordinary Shares | 282 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,782.40 | 320 Ordinary Shares | 320 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,113.02 | 378 Ordinary Shares | 378 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,165.94 | 378 Ordinary Shares | 378 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,399.74 | 427 Ordinary Shares | 427 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,535.68 | 448 Ordinary Shares | 448 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,549.21 | 454 Ordinary Shares | 454 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,731.32 | 486 Ordinary Shares | 486 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,758.05 | 486 Ordinary Shares | 486 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,940.00 | 525 Ordinary Shares | 525 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,949.45 | 530 Ordinary Shares | 530 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,012.05 | 535 Ordinary Shares | 535 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,024.36 | 542 Ordinary Shares | 542 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,062.06 | 541 Ordinary Shares | 541 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,163.94 | 566 Ordinary Shares | 566 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,265.56 | 579 Ordinary Shares | 579 |

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|---|---|---|---|---|---|
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,906.34 | 692 Ordinary Shares | 692 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,983.00 | 700 Ordinary Shares | 700 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,145.40 | 735 Ordinary Shares | 735 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,320.12 | 777 Ordinary Shares | 777 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,282.80 | 940 Ordinary Shares | 940 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,340.06 | 957 Ordinary Shares | 957 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,553.29 | 997 Ordinary Shares | 997 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,798.11 | 1,019 Ordinary Shares | 1,019 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,959.90 | 1,070 Ordinary Shares | 1,070 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,372.96 | 1,136 Ordinary Shares | 1,136 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,684.00 | 1,200 Ordinary Shares | 1,200 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,771.10 | 1,190 Ordinary Shares | 1,190 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,777.72 | 1,206 Ordinary Shares | 1,206 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,365.84 | 1,306 Ordinary Shares | 1,306 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,399.08 | 1,326 Ordinary Shares | 1,326 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,400.36 | 1,331 Ordinary Shares | 1,331 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,609.50 | 1,335 Ordinary Shares | 1,335 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,216.44 | 1,462 Ordinary Shares | 1,462 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,340.00 | 1,500 Ordinary Shares | 1,500 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,203.16 | 1,626 Ordinary Shares | 1,626 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,627.30 | 1,710 Ordinary Shares | 1,710 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,778.23 | 1,743 Ordinary Shares | 1,743 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,595.51 | 1,887 Ordinary Shares | 1,887 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,055.72 | 1,976 Ordinary Shares | 1,976 |

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| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,251.24 | 2,002 Ordinary Shares | 2,002 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,290.58 | 1,967 Ordinary Shares | 1,967 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,398.44 | 2,021 Ordinary Shares | 2,021 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,398.99 | 2,041 Ordinary Shares | 2,041 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,869.18 | 2,129 Ordinary Shares | 2,129 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,906.76 | 2,113 Ordinary Shares | 2,113 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,294.40 | 2,374 Ordinary Shares | 2,374 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,636.76 | 2,586 Ordinary Shares | 2,586 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,663.28 | 2,568 Ordinary Shares | 2,568 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,617.00 | 2,900 Ordinary Shares | 2,900 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,239.56 | 3,084 Ordinary Shares | 3,084 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,037.89 | 3,159 Ordinary Shares | 3,159 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,883.02 | 3,378 Ordinary Shares | 3,378 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,986.88 | 3,731 Ordinary Shares | 3,731 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,303.92 | 3,784 Ordinary Shares | 3,784 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,927.90 | 3,847 Ordinary Shares | 3,847 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,979.52 | 3,904 Ordinary Shares | 3,904 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,373.75 | 4,065 Ordinary Shares | 4,065 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,194.88 | 4,336 Ordinary Shares | 4,336 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,236.80 | 4,328 Ordinary Shares | 4,328 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,284.61 | 4,283 Ordinary Shares | 4,283 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,945.55 | 4,629 Ordinary Shares | 4,629 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,862.87 | 4,949 Ordinary Shares | 4,949 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,890.73 | 4,919 Ordinary Shares | 4,919 |

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| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,245.16 | 4,964 Ordinary Shares | 4,964 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,400.00 | 5,000 Ordinary Shares | 5,000 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,876.02 | 5,682 Ordinary Shares | 5,682 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,895.28 | 5,716 Ordinary Shares | 5,716 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,196.60 | 5,770 Ordinary Shares | 5,770 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,120.75 | 5,925 Ordinary Shares | 5,925 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,440.00 | 6,150 Ordinary Shares | 6,150 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,000.00 | 6,250 Ordinary Shares | 6,250 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,383.52 | 6,296 Ordinary Shares | 6,296 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,631.88 | 6,708 Ordinary Shares | 6,708 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,345.98 | 7,179 Ordinary Shares | 7,179 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,714.24 | 7,168 Ordinary Shares | 7,168 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,934.75 | 7,475 Ordinary Shares | 7,475 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,672.00 | 7,620 Ordinary Shares | 7,620 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,244.24 | 7,736 Ordinary Shares | 7,736 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,494.92 | 7,974 Ordinary Shares | 7,974 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,871.88 | 9,518 Ordinary Shares | 9,518 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,583.08 | 11,116 Ordinary Shares | 11,116 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,294.96 | 12,508 Ordinary Shares | 12,508 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,314.25 | 13,425 Ordinary Shares | 13,425 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76,921.60 | 13,736 Ordinary Shares | 13,736 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,760.80 | 16,743 Ordinary Shares | 16,743 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123,110.40 | 21,984 Ordinary Shares | 21,984 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 323.06 | 58 Ordinary Shares | 58 |

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|---|---|---|---|---|---|
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 368.28 | 66 Ordinary Shares | 66 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 577.2 | 104 Ordinary Shares | 104 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.05 | 110 Ordinary Shares | 110 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 745.04 | 134 Ordinary Shares | 134 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 829.5 | 150 Ordinary Shares | 150 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,034.00 | 188 Ordinary Shares | 188 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,296.36 | 234 Ordinary Shares | 234 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,335.60 | 240 Ordinary Shares | 240 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,406.68 | 253 Ordinary Shares | 253 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,970.25 | 355 Ordinary Shares | 355 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,153.40 | 388 Ordinary Shares | 388 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,350.54 | 422 Ordinary Shares | 422 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,354.76 | 422 Ordinary Shares | 422 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,493.00 | 450 Ordinary Shares | 450 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,516.58 | 451 Ordinary Shares | 451 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,595.92 | 469 Ordinary Shares | 469 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,603.80 | 470 Ordinary Shares | 470 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,629.65 | 470 Ordinary Shares | 470 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,791.12 | 502 Ordinary Shares | 502 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,816.00 | 512 Ordinary Shares | 512 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,880.08 | 518 Ordinary Shares | 518 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,896.40 | 520 Ordinary Shares | 520 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,941.50 | 530 Ordinary Shares | 530 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,977.92 | 528 Ordinary Shares | 528 |

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|---|---|---|---|---|---|
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,080.09 | 559 Ordinary Shares | 559 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,318.00 | 600 Ordinary Shares | 600 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,553.47 | 642 Ordinary Shares | 642 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,672.90 | 660 Ordinary Shares | 660 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,797.97 | 677 Ordinary Shares | 677 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,359.59 | 797 Ordinary Shares | 797 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,833.22 | 874 Ordinary Shares | 874 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,891.64 | 879 Ordinary Shares | 879 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,390.42 | 973 Ordinary Shares | 973 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,590.61 | 1,179 Ordinary Shares | 1,179 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,624.00 | 1,200 Ordinary Shares | 1,200 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,954.15 | 1,253 Ordinary Shares | 1,253 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,159.50 | 1,290 Ordinary Shares | 1,290 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,343.49 | 1,309 Ordinary Shares | 1,309 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,361.36 | 1,336 Ordinary Shares | 1,336 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,384.82 | 1,333 Ordinary Shares | 1,333 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,417.04 | 1,334 Ordinary Shares | 1,334 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,529.73 | 1,347 Ordinary Shares | 1,347 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,538.67 | 1,362 Ordinary Shares | 1,362 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,978.10 | 1,444 Ordinary Shares | 1,444 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,036.60 | 1,430 Ordinary Shares | 1,430 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,127.86 | 1,454 Ordinary Shares | 1,454 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,265.60 | 1,476 Ordinary Shares | 1,476 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,535.90 | 1,538 Ordinary Shares | 1,538 |

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| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,622.36 | 1,548 Ordinary Shares | 1,548 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,044.00 | 1,615 Ordinary Shares | 1,615 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,053.01 | 1,649 Ordinary Shares | 1,649 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,351.75 | 1,685 Ordinary Shares | 1,685 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,676.03 | 1,745 Ordinary Shares | 1,745 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,978.90 | 1,798 Ordinary Shares | 1,798 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,311.84 | 1,848 Ordinary Shares | 1,848 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,753.14 | 1,941 Ordinary Shares | 1,941 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,869.08 | 1,934 Ordinary Shares | 1,934 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,883.40 | 1,940 Ordinary Shares | 1,940 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,177.70 | 2,014 Ordinary Shares | 2,014 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,464.80 | 2,040 Ordinary Shares | 2,040 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,861.85 | 2,145 Ordinary Shares | 2,145 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,687.30 | 2,286 Ordinary Shares | 2,286 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,855.43 | 2,461 Ordinary Shares | 2,461 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,099.30 | 2,545 Ordinary Shares | 2,545 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,346.75 | 2,585 Ordinary Shares | 2,585 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,750.68 | 2,653 Ordinary Shares | 2,653 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,564.15 | 2,835 Ordinary Shares | 2,835 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,347.54 | 2,914 Ordinary Shares | 2,914 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,509.20 | 2,980 Ordinary Shares | 2,980 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,792.30 | 3,386 Ordinary Shares | 3,386 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,722.40 | 3,879 Ordinary Shares | 3,879 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,451.56 | 4,097 Ordinary Shares | 4,097 |

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|---|---|---|---|---|---|
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,815.05 | 4,291 Ordinary Shares | 4,291 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,888.75 | 5,025 Ordinary Shares | 5,025 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,919.07 | 5,551 Ordinary Shares | 5,551 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,000.00 | 6,000 Ordinary Shares | 6,000 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,122.08 | 6,416 Ordinary Shares | 6,416 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,040.70 | 6,674 Ordinary Shares | 6,674 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,609.35 | 7,317 Ordinary Shares | 7,317 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,040.25 | 7,755 Ordinary Shares | 7,755 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,780.18 | 9,906 Ordinary Shares | 9,906 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,325.50 | 12,241 Ordinary Shares | 12,241 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,223.50 | 13,677 Ordinary Shares | 13,677 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,603.75 | 16,325 Ordinary Shares | 16,325 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122,899.20 | 22,144 Ordinary Shares | 22,144 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142,807.05 | 25,731 Ordinary Shares | 25,731 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149,019.12 | 26,802 Ordinary Shares | 26,802 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 155,701.70 | 28,105 Ordinary Shares | 28,105 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168,510.18 | 30,417 Ordinary Shares | 30,417 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220,029.75 | 39,645 Ordinary Shares | 39,645 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17,443.06 | 3,110 Ordinary shares | 3,110 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,391.74 | 2,054 Ordinary shares | 2,054 |
| 2/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,715.15 | 2,292 Ordinary shares | 2,292 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 237,979 Ordinary Shares | 237,979 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 262,399 Ordinary Shares | 262,399 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 26,913 Ordinary Shares | 26,913 |

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|---|---|---|---|---|---|
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.59 | 1 Ordinary Share | 1 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 386.4 | 70 Ordinary Shares | 70 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 664.02 | 119 Ordinary Shares | 119 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 686.96 | 124 Ordinary Shares | 124 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 853.16 | 154 Ordinary Shares | 154 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 988.2 | 180 Ordinary Shares | 180 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 999.12 | 181 Ordinary Shares | 181 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,085.84 | 196 Ordinary Shares | 196 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,118.00 | 200 Ordinary Shares | 200 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,467.84 | 264 Ordinary Shares | 264 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,781.55 | 321 Ordinary Shares | 321 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,875.87 | 342 Ordinary Shares | 342 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,985.27 | 359 Ordinary Shares | 359 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,204.00 | 400 Ordinary Shares | 400 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,340.20 | 429 Ordinary Shares | 429 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,445.02 | 437 Ordinary Shares | 437 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,917.85 | 531 Ordinary Shares | 531 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,922.22 | 527 Ordinary Shares | 527 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,996.46 | 537 Ordinary Shares | 537 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,074.64 | 557 Ordinary Shares | 557 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,410.18 | 615 Ordinary Shares | 615 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,483.69 | 626 Ordinary Shares | 626 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,672.63 | 657 Ordinary Shares | 657 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,764.29 | 674 Ordinary Shares | 674 |

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| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,802.15 | 682 Ordinary Shares | 682 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,957.53 | 715 Ordinary Shares | 715 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,006.80 | 720 Ordinary Shares | 720 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,056.38 | 725 Ordinary Shares | 725 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,099.52 | 736 Ordinary Shares | 736 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,153.37 | 743 Ordinary Shares | 743 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,427.50 | 805 Ordinary Shares | 805 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,771.17 | 862 Ordinary Shares | 862 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,783.45 | 865 Ordinary Shares | 865 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,855.07 | 874 Ordinary Shares | 874 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,040.71 | 914 Ordinary Shares | 914 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,195.93 | 943 Ordinary Shares | 943 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,641.85 | 1,023 Ordinary Shares | 1,023 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,132.33 | 1,117 Ordinary Shares | 1,117 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,701.15 | 1,202 Ordinary Shares | 1,202 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,119.87 | 1,291 Ordinary Shares | 1,291 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,409.73 | 1,346 Ordinary Shares | 1,346 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,481.65 | 1,342 Ordinary Shares | 1,342 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,585.89 | 1,378 Ordinary Shares | 1,378 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,115.01 | 1,453 Ordinary Shares | 1,453 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,116.23 | 1,469 Ordinary Shares | 1,469 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,213.76 | 1,472 Ordinary Shares | 1,472 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,033.71 | 1,641 Ordinary Shares | 1,641 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,100.72 | 2,011 Ordinary Shares | 2,011 |

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| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,115.36 | 1,992 Ordinary Shares | 1,992 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,523.20 | 2,080 Ordinary Shares | 2,080 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,652.11 | 2,313 Ordinary Shares | 2,313 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,684.00 | 2,488 Ordinary Shares | 2,488 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,894.63 | 3,025 Ordinary Shares | 3,025 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,315.00 | 3,300 Ordinary Shares | 3,300 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,828.68 | 3,544 Ordinary Shares | 3,544 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,178.80 | 3,816 Ordinary Shares | 3,816 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,341.20 | 4,040 Ordinary Shares | 4,040 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,793.00 | 4,326 Ordinary Shares | 4,326 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,253.90 | 4,705 Ordinary Shares | 4,705 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,310.25 | 4,775 Ordinary Shares | 4,775 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,948.64 | 4,882 Ordinary Shares | 4,882 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,082.64 | 6,108 Ordinary Shares | 6,108 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,144.10 | 6,130 Ordinary Shares | 6,130 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,838.96 | 6,266 Ordinary Shares | 6,266 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,823.25 | 6,815 Ordinary Shares | 6,815 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,110.08 | 6,904 Ordinary Shares | 6,904 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,704.70 | 7,154 Ordinary Shares | 7,154 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,902.64 | 7,496 Ordinary Shares | 7,496 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,928.52 | 8,548 Ordinary Shares | 8,548 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,324.00 | 8,968 Ordinary Shares | 8,968 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,886.06 | 9,657 Ordinary Shares | 9,657 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,042.52 | 12,194 Ordinary Shares | 12,194 |

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| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,814.78 | 13,578 Ordinary Shares | 13,578 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,170.46 | 15,594 Ordinary Shares | 15,594 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 153,990.30 | 27,746 Ordinary Shares | 27,746 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.44 | 2 Ordinary Shares | 2 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96.05 | 17 Ordinary Shares | 17 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.16 | 18 Ordinary Shares | 18 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 143.25 | 25 Ordinary Shares | 25 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203.4 | 36 Ordinary Shares | 36 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 269.76 | 48 Ordinary Shares | 48 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.28 | 64 Ordinary Shares | 64 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 422.25 | 75 Ordinary Shares | 75 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 617.76 | 108 Ordinary Shares | 108 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 660.04 | 116 Ordinary Shares | 116 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.2 | 120 Ordinary Shares | 120 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 770.85 | 135 Ordinary Shares | 135 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 876.72 | 156 Ordinary Shares | 156 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,193.92 | 208 Ordinary Shares | 208 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,305.00 | 232 Ordinary Shares | 232 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,306.16 | 232 Ordinary Shares | 232 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,503.48 | 268 Ordinary Shares | 268 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,405.40 | 422 Ordinary Shares | 422 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,550.39 | 453 Ordinary Shares | 453 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,671.20 | 477 Ordinary Shares | 477 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,881.50 | 510 Ordinary Shares | 510 |

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|---|---|---|---|---|---|
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,939.26 | 523 Ordinary Shares | 523 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,983.56 | 529 Ordinary Shares | 529 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,039.96 | 539 Ordinary Shares | 539 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,570.12 | 633 Ordinary Shares | 633 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,182.36 | 728 Ordinary Shares | 728 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,476.64 | 784 Ordinary Shares | 784 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,148.36 | 908 Ordinary Shares | 908 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,927.64 | 1,051 Ordinary Shares | 1,051 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,081.60 | 1,086 Ordinary Shares | 1,086 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,237.32 | 1,102 Ordinary Shares | 1,102 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,315.60 | 1,108 Ordinary Shares | 1,108 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,446.65 | 1,130 Ordinary Shares | 1,130 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,519.98 | 1,155 Ordinary Shares | 1,155 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,089.33 | 1,234 Ordinary Shares | 1,234 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,266.68 | 1,285 Ordinary Shares | 1,285 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,719.12 | 1,359 Ordinary Shares | 1,359 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,058.43 | 1,415 Ordinary Shares | 1,415 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,556.62 | 1,492 Ordinary Shares | 1,492 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,571.05 | 1,517 Ordinary Shares | 1,517 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,637.16 | 1,526 Ordinary Shares | 1,526 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,024.00 | 1,600 Ordinary Shares | 1,600 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,911.85 | 1,906 Ordinary Shares | 1,906 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,487.28 | 2,044 Ordinary Shares | 2,044 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,259.64 | 2,351 Ordinary Shares | 2,351 |

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| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,503.70 | 3,098 Ordinary Shares | 3,098 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,810.06 | 3,693 Ordinary Shares | 3,693 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,675.13 | 4,194 Ordinary Shares | 4,194 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,587.50 | 4,375 Ordinary Shares | 4,375 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,365.06 | 4,419 Ordinary Shares | 4,419 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,452.80 | 4,533 Ordinary Shares | 4,533 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,605.85 | 4,709 Ordinary Shares | 4,709 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,133.72 | 5,006 Ordinary Shares | 5,006 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,403.70 | 5,195 Ordinary Shares | 5,195 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,479.04 | 5,936 Ordinary Shares | 5,936 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,888.75 | 6,175 Ordinary Shares | 6,175 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,968.65 | 9,021 Ordinary Shares | 9,021 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,344.25 | 9,475 Ordinary Shares | 9,475 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,223.44 | 10,146 Ordinary Shares | 10,146 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,881.25 | 10,290 Ordinary Shares | 10,290 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,582.40 | 12,160 Ordinary Shares | 12,160 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,676.35 | 14,279 Ordinary Shares | 14,279 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,231.78 | 14,606 Ordinary Shares | 14,606 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99,321.35 | 17,579 Ordinary Shares | 17,579 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,959.10 | 1,965 Ordinary shares | 1,965 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 23,000.76 | 4,122 Ordinary shares | 4,122 |
| 3/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,709.60 | 1,541 Ordinary shares | 1,541 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 114,155 Ordinary Shares | 114,155 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,093.20 | 4,106 Ordinary Shares | 4,106 |

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| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,908.26 | 6,062 Ordinary Shares | 6,062 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,000.47 | 8,251 Ordinary Shares | 8,251 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 89,753 Ordinary Shares | 89,753 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 218 Ordinary Shares | 218 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.55 | 1 Ordinary Share | 1 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.13 | 7 Ordinary Shares | 7 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 605.5 | 109 Ordinary Shares | 109 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 610.5 | 110 Ordinary Shares | 110 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 626.08 | 112 Ordinary Shares | 112 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.98 | 115 Ordinary Shares | 115 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 716.8 | 128 Ordinary Shares | 128 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 738.15 | 133 Ordinary Shares | 133 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,123.59 | 201 Ordinary Shares | 201 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,311.30 | 235 Ordinary Shares | 235 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,461.96 | 262 Ordinary Shares | 262 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,090.00 | 380 Ordinary Shares | 380 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,236.65 | 403 Ordinary Shares | 403 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,588.17 | 463 Ordinary Shares | 463 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,021.49 | 541 Ordinary Shares | 541 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,441.00 | 620 Ordinary Shares | 620 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,589.92 | 648 Ordinary Shares | 648 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,836.40 | 690 Ordinary Shares | 690 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,750.80 | 856 Ordinary Shares | 856 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,217.00 | 925 Ordinary Shares | 925 |

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| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,285.16 | 954 Ordinary Shares | 954 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,160.50 | 1,110 Ordinary Shares | 1,110 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,305.64 | 1,124 Ordinary Shares | 1,124 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,472.34 | 1,162 Ordinary Shares | 1,162 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,492.88 | 1,172 Ordinary Shares | 1,172 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,519.50 | 1,350 Ordinary Shares | 1,350 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,521.73 | 1,541 Ordinary Shares | 1,541 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,864.24 | 1,787 Ordinary Shares | 1,787 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,944.00 | 1,808 Ordinary Shares | 1,808 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,138.48 | 1,804 Ordinary Shares | 1,804 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,151.28 | 1,839 Ordinary Shares | 1,839 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,203.20 | 1,822 Ordinary Shares | 1,822 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,363.28 | 1,844 Ordinary Shares | 1,844 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,551.78 | 1,891 Ordinary Shares | 1,891 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,783.11 | 1,929 Ordinary Shares | 1,929 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,803.08 | 1,943 Ordinary Shares | 1,943 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,813.00 | 1,966 Ordinary Shares | 1,966 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,911.68 | 1,952 Ordinary Shares | 1,952 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,379.20 | 2,032 Ordinary Shares | 2,032 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,779.38 | 2,111 Ordinary Shares | 2,111 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,208.56 | 2,184 Ordinary Shares | 2,184 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,145.44 | 2,724 Ordinary Shares | 2,724 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,824.88 | 2,836 Ordinary Shares | 2,836 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,402.00 | 2,950 Ordinary Shares | 2,950 |

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| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,587.95 | 3,169 Ordinary Shares | 3,169 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,205.36 | 3,448 Ordinary Shares | 3,448 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,436.43 | 3,477 Ordinary Shares | 3,477 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,946.40 | 3,919 Ordinary Shares | 3,919 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,271.70 | 3,970 Ordinary Shares | 3,970 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,559.41 | 4,007 Ordinary Shares | 4,007 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,477.85 | 4,185 Ordinary Shares | 4,185 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,876.16 | 4,256 Ordinary Shares | 4,256 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,599.85 | 4,385 Ordinary Shares | 4,385 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,689.14 | 4,783 Ordinary Shares | 4,783 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,555.51 | 5,001 Ordinary Shares | 5,001 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,100.24 | 5,054 Ordinary Shares | 5,054 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,282.83 | 5,133 Ordinary Shares | 5,133 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,394.66 | 5,974 Ordinary Shares | 5,974 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,502.85 | 6,685 Ordinary Shares | 6,685 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,506.57 | 6,807 Ordinary Shares | 6,807 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,709.00 | 6,900 Ordinary Shares | 6,900 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,925.00 | 7,500 Ordinary Shares | 7,500 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,000.00 | 7,500 Ordinary Shares | 7,500 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,426.87 | 9,167 Ordinary Shares | 9,167 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,494.82 | 11,379 Ordinary Shares | 11,379 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157.92 | 28 Ordinary Shares | 28 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.76 | 34 Ordinary Shares | 34 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,037.88 | 186 Ordinary Shares | 186 |

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|---|---|---|---|---|---|
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,206.52 | 217 Ordinary Shares | 217 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,512.00 | 270 Ordinary Shares | 270 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,615.51 | 289 Ordinary Shares | 289 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,637.87 | 293 Ordinary Shares | 293 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,940.00 | 525 Ordinary Shares | 525 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,085.50 | 550 Ordinary Shares | 550 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,169.69 | 563 Ordinary Shares | 563 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,911.52 | 696 Ordinary Shares | 696 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,188.80 | 748 Ordinary Shares | 748 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,798.28 | 863 Ordinary Shares | 863 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,855.68 | 864 Ordinary Shares | 864 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,124.70 | 1,270 Ordinary Shares | 1,270 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,661.34 | 1,373 Ordinary Shares | 1,373 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,675.07 | 1,373 Ordinary Shares | 1,373 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,216.44 | 1,462 Ordinary Shares | 1,462 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,276.10 | 1,470 Ordinary Shares | 1,470 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,643.56 | 1,538 Ordinary Shares | 1,538 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,203.16 | 1,626 Ordinary Shares | 1,626 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,430.94 | 1,866 Ordinary Shares | 1,866 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,036.06 | 2,157 Ordinary Shares | 2,157 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,862.40 | 2,654 Ordinary Shares | 2,654 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,237.56 | 2,879 Ordinary Shares | 2,879 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,254.48 | 2,882 Ordinary Shares | 2,882 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,532.80 | 3,488 Ordinary Shares | 3,488 |

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| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,013.01 | 3,593 Ordinary Shares | 3,593 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,597.30 | 3,789 Ordinary Shares | 3,789 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,279.79 | 4,146 Ordinary Shares | 4,146 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,895.28 | 5,716 Ordinary Shares | 5,716 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,389.30 | 6,130 Ordinary Shares | 6,130 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,968.68 | 6,446 Ordinary Shares | 6,446 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,029.30 | 7,110 Ordinary Shares | 7,110 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,038.84 | 7,074 Ordinary Shares | 7,074 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,504.42 | 7,741 Ordinary Shares | 7,741 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,663.91 | 9,031 Ordinary Shares | 9,031 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,914.94 | 9,254 Ordinary Shares | 9,254 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,076.00 | 9,800 Ordinary Shares | 9,800 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,804.46 | 13,642 Ordinary Shares | 13,642 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,615.20 | 15,467 Ordinary Shares | 15,467 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105,420.00 | 18,825 Ordinary Shares | 18,825 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124,566.40 | 22,244 Ordinary Shares | 22,244 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 129,197.60 | 23,071 Ordinary Shares | 23,071 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,010.07 | 359 Ordinary shares | 359 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,044.09 | 2,150 Ordinary shares | 2,150 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,117.06 | 202 Ordinary shares | 202 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,352.07 | 2,562 Ordinary shares | 2,562 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,504.16 | 272 Ordinary shares | 272 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 58,266.42 | 10,421 Ordinary shares | 10,421 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 244,046.77 | 43,565 Ordinary shares | 43,565 |

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|---|---|---|---|---|---|
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,437.99 | 970 Ordinary shares | 970 |
| 4/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 756.84 | 135 Ordinary shares | 135 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 204,598 Ordinary Shares | 204,598 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,216.07 | 2,359 Ordinary Shares | 2,359 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,214.91 | 2,549 Ordinary Shares | 2,549 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,354.35 | 7,151 Ordinary Shares | 7,151 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,898.44 | 8,499 Ordinary Shares | 8,499 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 33,181 Ordinary Shares | 33,181 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 5,200 Ordinary Shares | 5,200 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143.65 | 26 Ordinary Shares | 26 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 383.6 | 70 Ordinary Shares | 70 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 529.92 | 96 Ordinary Shares | 96 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 673.97 | 121 Ordinary Shares | 121 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 829.08 | 147 Ordinary Shares | 147 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 852.72 | 152 Ordinary Shares | 152 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 899.2 | 160 Ordinary Shares | 160 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,045.00 | 190 Ordinary Shares | 190 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,154.40 | 208 Ordinary Shares | 208 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,404.36 | 249 Ordinary Shares | 249 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,545.50 | 275 Ordinary Shares | 275 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,025.81 | 369 Ordinary Shares | 369 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,180.56 | 388 Ordinary Shares | 388 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,346.84 | 424 Ordinary Shares | 424 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,401.25 | 425 Ordinary Shares | 425 |

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|---|---|---|---|---|---|
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,465.19 | 441 Ordinary Shares | 441 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,567.34 | 463 Ordinary Shares | 463 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,604.63 | 471 Ordinary Shares | 471 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,612.27 | 478 Ordinary Shares | 478 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,671.20 | 477 Ordinary Shares | 477 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,691.98 | 479 Ordinary Shares | 479 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,706.30 | 485 Ordinary Shares | 485 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,766.50 | 503 Ordinary Shares | 503 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,816.72 | 514 Ordinary Shares | 514 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,918.02 | 532 Ordinary Shares | 532 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,946.80 | 530 Ordinary Shares | 530 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,956.42 | 539 Ordinary Shares | 539 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,410.93 | 623 Ordinary Shares | 623 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,552.45 | 821 Ordinary Shares | 821 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,677.08 | 845 Ordinary Shares | 845 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,327.76 | 948 Ordinary Shares | 948 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,024.10 | 1,070 Ordinary Shares | 1,070 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,764.51 | 1,389 Ordinary Shares | 1,389 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,832.24 | 1,566 Ordinary Shares | 1,566 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,909.60 | 1,591 Ordinary Shares | 1,591 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,201.14 | 1,646 Ordinary Shares | 1,646 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,085.36 | 1,976 Ordinary Shares | 1,976 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,724.90 | 2,090 Ordinary Shares | 2,090 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,673.13 | 2,251 Ordinary Shares | 2,251 |

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|---|---|---|---|---|---|
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,850.00 | 2,500 Ordinary Shares | 2,500 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,866.30 | 2,485 Ordinary Shares | 2,485 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,357.02 | 3,469 Ordinary Shares | 3,469 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,940.12 | 3,726 Ordinary Shares | 3,726 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,638.00 | 4,116 Ordinary Shares | 4,116 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,550.78 | 4,198 Ordinary Shares | 4,198 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,127.02 | 4,471 Ordinary Shares | 4,471 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,526.50 | 4,823 Ordinary Shares | 4,823 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,920.00 | 7,000 Ordinary Shares | 7,000 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,169.74 | 8,927 Ordinary Shares | 8,927 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,199.64 | 9,822 Ordinary Shares | 9,822 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,364.30 | 11,610 Ordinary Shares | 11,610 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,364.30 | 11,610 Ordinary Shares | 11,610 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27.73 | 5 Ordinary Shares | 5 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111.6 | 20 Ordinary Shares | 20 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 161.82 | 29 Ordinary Shares | 29 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 539 | 98 Ordinary Shares | 98 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 635.38 | 115 Ordinary Shares | 115 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 709.3 | 127 Ordinary Shares | 127 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 729.96 | 132 Ordinary Shares | 132 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 819.18 | 148 Ordinary Shares | 148 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 908.33 | 165 Ordinary Shares | 165 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 937.55 | 170 Ordinary Shares | 170 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,004.40 | 180 Ordinary Shares | 180 |

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|---|---|---|---|---|---|
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,205.54 | 218 Ordinary Shares | 218 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,315.70 | 236 Ordinary Shares | 236 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,318.06 | 236 Ordinary Shares | 236 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,638.36 | 296 Ordinary Shares | 296 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,812.78 | 324 Ordinary Shares | 324 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,897.16 | 344 Ordinary Shares | 344 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,310.12 | 414 Ordinary Shares | 414 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,315.70 | 415 Ordinary Shares | 415 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,507.67 | 449 Ordinary Shares | 449 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,591.23 | 469 Ordinary Shares | 469 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,903.64 | 1,058 Ordinary Shares | 1,058 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,688.06 | 1,557 Ordinary Shares | 1,557 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,976.40 | 3,580 Ordinary Shares | 3,580 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,124.02 | 3,813 Ordinary Shares | 3,813 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,755.24 | 4,078 Ordinary Shares | 4,078 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,701.11 | 1,545 Ordinary shares | 1,545 |
| 5/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 469,556.62 | 83,551 Ordinary shares | 83,551 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 117,674 Ordinary Shares | 117,674 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,351.08 | 243 Ordinary Shares | 243 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 316.4 | 56 Ordinary Shares | 56 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 558 | 100 Ordinary Shares | 100 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 744.08 | 131 Ordinary Shares | 131 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,008.67 | 179 Ordinary Shares | 179 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,044.34 | 188 Ordinary Shares | 188 |

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|---|---|---|---|---|---|
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,049.04 | 186 Ordinary Shares | 186 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,078.87 | 193 Ordinary Shares | 193 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,109.36 | 196 Ordinary Shares | 196 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,182.30 | 210 Ordinary Shares | 210 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,231.70 | 218 Ordinary Shares | 218 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,318.91 | 237 Ordinary Shares | 237 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,724.80 | 308 Ordinary Shares | 308 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,836.11 | 327 Ordinary Shares | 327 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,861.20 | 330 Ordinary Shares | 330 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,016.00 | 360 Ordinary Shares | 360 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,292.45 | 409 Ordinary Shares | 409 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,321.06 | 413 Ordinary Shares | 413 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,567.37 | 454 Ordinary Shares | 454 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,661.94 | 661 Ordinary Shares | 661 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,747.87 | 661 Ordinary Shares | 661 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,567.50 | 812 Ordinary Shares | 812 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,925.03 | 885 Ordinary Shares | 885 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,015.15 | 890 Ordinary Shares | 890 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,207.95 | 935 Ordinary Shares | 935 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,309.80 | 955 Ordinary Shares | 955 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,328.90 | 955 Ordinary Shares | 955 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,357.88 | 968 Ordinary Shares | 968 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,917.50 | 1,052 Ordinary Shares | 1,052 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,708.08 | 1,181 Ordinary Shares | 1,181 |

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| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,888.84 | 1,239 Ordinary Shares | 1,239 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,222.44 | 1,299 Ordinary Shares | 1,299 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,505.16 | 1,326 Ordinary Shares | 1,326 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,892.91 | 1,426 Ordinary Shares | 1,426 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,804.68 | 1,585 Ordinary Shares | 1,585 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,113.64 | 1,819 Ordinary Shares | 1,819 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,341.60 | 1,860 Ordinary Shares | 1,860 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,730.80 | 1,930 Ordinary Shares | 1,930 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,520.32 | 2,072 Ordinary Shares | 2,072 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,814.30 | 2,622 Ordinary Shares | 2,622 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,764.44 | 2,843 Ordinary Shares | 2,843 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,940.00 | 3,025 Ordinary Shares | 3,025 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,432.20 | 3,495 Ordinary Shares | 3,495 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,630.57 | 4,153 Ordinary Shares | 4,153 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,712.61 | 5,873 Ordinary Shares | 5,873 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,258.05 | 5,845 Ordinary Shares | 5,845 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,484.68 | 6,314 Ordinary Shares | 6,314 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,972.67 | 6,947 Ordinary Shares | 6,947 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,734.00 | 7,300 Ordinary Shares | 7,300 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,300.00 | 9,000 Ordinary Shares | 9,000 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,700.29 | 9,183 Ordinary Shares | 9,183 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,233.79 | 9,633 Ordinary Shares | 9,633 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,920.08 | 10,484 Ordinary Shares | 10,484 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,026.52 | 10,643 Ordinary Shares | 10,643 |

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| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120,357.60 | 21,340 Ordinary Shares | 21,340 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123.42 | 22 Ordinary Shares | 22 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 274.89 | 49 Ordinary Shares | 49 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 340.99 | 61 Ordinary Shares | 61 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 555.5 | 100 Ordinary Shares | 100 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 677.71 | 122 Ordinary Shares | 122 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 688.2 | 124 Ordinary Shares | 124 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 716.8 | 128 Ordinary Shares | 128 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 744.37 | 134 Ordinary Shares | 134 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 832.5 | 148 Ordinary Shares | 148 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 892.75 | 161 Ordinary Shares | 161 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 906.1 | 164 Ordinary Shares | 164 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 969.76 | 176 Ordinary Shares | 176 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,401.84 | 251 Ordinary Shares | 251 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,420.35 | 255 Ordinary Shares | 255 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,421.13 | 254 Ordinary Shares | 254 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,720.50 | 310 Ordinary Shares | 310 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,825.47 | 331 Ordinary Shares | 331 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,986.23 | 355 Ordinary Shares | 355 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,086.94 | 373 Ordinary Shares | 373 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,185.08 | 393 Ordinary Shares | 393 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,504.25 | 450 Ordinary Shares | 450 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,588.17 | 463 Ordinary Shares | 463 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,599.00 | 460 Ordinary Shares | 460 |

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| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,729.64 | 487 Ordinary Shares | 487 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,752.74 | 492 Ordinary Shares | 492 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,102.45 | 555 Ordinary Shares | 555 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,233.72 | 579 Ordinary Shares | 579 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,948.00 | 700 Ordinary Shares | 700 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,795.21 | 854 Ordinary Shares | 854 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,865.99 | 862 Ordinary Shares | 862 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,909.85 | 869 Ordinary Shares | 869 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,909.85 | 869 Ordinary Shares | 869 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,076.00 | 900 Ordinary Shares | 900 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,232.24 | 936 Ordinary Shares | 936 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,469.74 | 982 Ordinary Shares | 982 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,950.91 | 1,057 Ordinary Shares | 1,057 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,636.00 | 1,200 Ordinary Shares | 1,200 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,011.16 | 1,261 Ordinary Shares | 1,261 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,017.46 | 1,252 Ordinary Shares | 1,252 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,026.63 | 1,257 Ordinary Shares | 1,257 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,555.55 | 1,370 Ordinary Shares | 1,370 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,234.28 | 1,477 Ordinary Shares | 1,477 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,835.75 | 1,575 Ordinary Shares | 1,575 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,486.40 | 1,694 Ordinary Shares | 1,694 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,267.74 | 1,827 Ordinary Shares | 1,827 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,769.36 | 2,136 Ordinary Shares | 2,136 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,908.78 | 2,119 Ordinary Shares | 2,119 |

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| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,716.26 | 3,502 Ordinary Shares | 3,502 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,410.76 | 3,671 Ordinary Shares | 3,671 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,876.16 | 4,256 Ordinary Shares | 4,256 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,055.68 | 4,288 Ordinary Shares | 4,288 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,409.30 | 4,430 Ordinary Shares | 4,430 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,891.50 | 5,150 Ordinary Shares | 5,150 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,619.72 | 5,687 Ordinary Shares | 5,687 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,457.60 | 5,796 Ordinary Shares | 5,796 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,554.83 | 5,803 Ordinary Shares | 5,803 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,481.62 | 8,642 Ordinary Shares | 8,642 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,892.43 | 9,963 Ordinary Shares | 9,963 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,980.42 | 13,722 Ordinary Shares | 13,722 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 134,090.22 | 23,902 Ordinary Shares | 23,902 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,392.32 | 1,689 Ordinary shares | 1,689 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,561.75 | 1,360 Ordinary shares | 1,360 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17,285.17 | 3,093 Ordinary shares | 3,093 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 82,027.74 | 14,678 Ordinary shares | 14,678 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 378,552.59 | 67,738 Ordinary shares | 67,738 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 255,868.66 | 45,785 Ordinary shares | 45,785 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 40,186.77 | 7,191 Ordinary shares | 7,191 |
| 8/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 81,636.55 | 14,608 Ordinary shares | 14,608 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 71,889 Ordinary Shares | 71,889 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 267,986 Ordinary Shares | 267,986 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40.32 | 7 Ordinary Shares | 7 |

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| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58.3 | 10 Ordinary Shares | 10 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 319.76 | 56 Ordinary Shares | 56 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 861.36 | 148 Ordinary Shares | 148 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 902.18 | 158 Ordinary Shares | 158 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 939.12 | 168 Ordinary Shares | 168 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,038.60 | 180 Ordinary Shares | 180 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,236.25 | 215 Ordinary Shares | 215 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,590.16 | 278 Ordinary Shares | 278 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,809.14 | 313 Ordinary Shares | 313 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,841.49 | 333 Ordinary Shares | 333 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,257.76 | 412 Ordinary Shares | 412 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,633.20 | 454 Ordinary Shares | 454 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,759.75 | 475 Ordinary Shares | 475 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,886.72 | 496 Ordinary Shares | 496 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,910.18 | 507 Ordinary Shares | 507 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,981.85 | 515 Ordinary Shares | 515 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,249.00 | 570 Ordinary Shares | 570 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,330.00 | 600 Ordinary Shares | 600 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,581.51 | 643 Ordinary Shares | 643 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,154.40 | 720 Ordinary Shares | 720 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,510.00 | 1,000 Ordinary Shares | 1,000 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,585.14 | 958 Ordinary Shares | 958 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,817.60 | 1,010 Ordinary Shares | 1,010 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,296.25 | 1,095 Ordinary Shares | 1,095 |

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| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,457.50 | 1,125 Ordinary Shares | 1,125 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,820.14 | 1,182 Ordinary Shares | 1,182 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,981.18 | 1,228 Ordinary Shares | 1,228 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,068.60 | 1,224 Ordinary Shares | 1,224 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,115.04 | 1,296 Ordinary Shares | 1,296 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,212.33 | 1,262 Ordinary Shares | 1,262 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,419.56 | 1,287 Ordinary Shares | 1,287 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,450.74 | 1,278 Ordinary Shares | 1,278 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,519.02 | 1,356 Ordinary Shares | 1,356 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,734.53 | 1,405 Ordinary Shares | 1,405 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,810.00 | 1,375 Ordinary Shares | 1,375 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,982.19 | 1,387 Ordinary Shares | 1,387 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,024.26 | 1,409 Ordinary Shares | 1,409 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,093.22 | 1,399 Ordinary Shares | 1,399 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,294.56 | 1,504 Ordinary Shares | 1,504 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,546.51 | 1,471 Ordinary Shares | 1,471 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,829.89 | 1,581 Ordinary Shares | 1,581 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,744.00 | 1,680 Ordinary Shares | 1,680 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,982.10 | 1,730 Ordinary Shares | 1,730 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,091.73 | 1,731 Ordinary Shares | 1,731 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,765.44 | 1,869 Ordinary Shares | 1,869 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,132.12 | 2,121 Ordinary Shares | 2,121 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,537.08 | 2,426 Ordinary Shares | 2,426 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,114.40 | 2,699 Ordinary Shares | 2,699 |

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| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,379.93 | 2,654 Ordinary Shares | 2,654 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,498.27 | 2,823 Ordinary Shares | 2,823 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,971.13 | 2,911 Ordinary Shares | 2,911 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,136.18 | 3,071 Ordinary Shares | 3,071 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,151.86 | 2,942 Ordinary Shares | 2,942 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,738.50 | 3,061 Ordinary Shares | 3,061 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,181.68 | 3,124 Ordinary Shares | 3,124 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,740.00 | 4,500 Ordinary Shares | 4,500 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,870.72 | 4,864 Ordinary Shares | 4,864 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,970.88 | 5,056 Ordinary Shares | 5,056 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,763.95 | 5,295 Ordinary Shares | 5,295 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,815.40 | 5,313 Ordinary Shares | 5,313 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,866.49 | 5,331 Ordinary Shares | 5,331 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,923.00 | 5,350 Ordinary Shares | 5,350 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,519.53 | 5,559 Ordinary Shares | 5,559 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,519.53 | 5,559 Ordinary Shares | 5,559 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,747.57 | 5,639 Ordinary Shares | 5,639 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,863.26 | 6,194 Ordinary Shares | 6,194 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,435.82 | 7,393 Ordinary Shares | 7,393 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,425.00 | 7,500 Ordinary Shares | 7,500 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,793.00 | 7,900 Ordinary Shares | 7,900 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,102.20 | 7,885 Ordinary Shares | 7,885 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,078.20 | 8,420 Ordinary Shares | 8,420 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,787.20 | 8,470 Ordinary Shares | 8,470 |

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| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,451.31 | 9,361 Ordinary Shares | 9,361 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,492.80 | 10,155 Ordinary Shares | 10,155 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,527.90 | 10,590 Ordinary Shares | 10,590 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,846.00 | 10,700 Ordinary Shares | 10,700 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,928.71 | 11,137 Ordinary Shares | 11,137 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,225.64 | 11,886 Ordinary Shares | 11,886 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,439.50 | 12,946 Ordinary Shares | 12,946 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,778.05 | 13,845 Ordinary Shares | 13,845 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85,445.00 | 14,860 Ordinary Shares | 14,860 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91,163.71 | 15,637 Ordinary Shares | 15,637 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 150,301.20 | 25,914 Ordinary Shares | 25,914 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 175,646.24 | 30,128 Ordinary Shares | 30,128 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 188,452.80 | 33,120 Ordinary Shares | 33,120 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 178.56 | 32 Ordinary Shares | 32 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 424.46 | 76 Ordinary Shares | 76 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 550.76 | 98 Ordinary Shares | 98 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 594.13 | 106 Ordinary Shares | 106 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 706.86 | 126 Ordinary Shares | 126 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 857.57 | 153 Ordinary Shares | 153 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 899.15 | 159 Ordinary Shares | 159 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,050.92 | 188 Ordinary Shares | 188 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,412.50 | 250 Ordinary Shares | 250 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,422.90 | 255 Ordinary Shares | 255 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,548.25 | 275 Ordinary Shares | 275 |

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|---|---|---|---|---|---|
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,676.57 | 297 Ordinary Shares | 297 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,832.64 | 332 Ordinary Shares | 332 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,303.25 | 415 Ordinary Shares | 415 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,723.28 | 485 Ordinary Shares | 485 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,200.63 | 569 Ordinary Shares | 569 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,294.00 | 600 Ordinary Shares | 600 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,561.32 | 632 Ordinary Shares | 632 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,585.56 | 638 Ordinary Shares | 638 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,617.91 | 659 Ordinary Shares | 659 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,637.65 | 649 Ordinary Shares | 649 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,241.25 | 754 Ordinary Shares | 754 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,393.13 | 781 Ordinary Shares | 781 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,595.34 | 834 Ordinary Shares | 834 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,872.54 | 867 Ordinary Shares | 867 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,990.41 | 909 Ordinary Shares | 909 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,011.88 | 891 Ordinary Shares | 891 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,087.28 | 902 Ordinary Shares | 902 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,370.16 | 953 Ordinary Shares | 953 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,647.48 | 1,013 Ordinary Shares | 1,013 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,020.43 | 1,077 Ordinary Shares | 1,077 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,142.81 | 1,094 Ordinary Shares | 1,094 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,160.00 | 1,100 Ordinary Shares | 1,100 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,794.32 | 1,222 Ordinary Shares | 1,222 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,795.20 | 1,240 Ordinary Shares | 1,240 |

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| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,954.98 | 1,418 Ordinary Shares | 1,418 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,035.07 | 1,431 Ordinary Shares | 1,431 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,145.40 | 1,465 Ordinary Shares | 1,465 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,834.64 | 1,572 Ordinary Shares | 1,572 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,067.60 | 2,005 Ordinary Shares | 2,005 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,147.40 | 1,980 Ordinary Shares | 1,980 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,175.59 | 2,001 Ordinary Shares | 2,001 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,649.38 | 2,071 Ordinary Shares | 2,071 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,253.68 | 2,196 Ordinary Shares | 2,196 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,403.34 | 2,207 Ordinary Shares | 2,207 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,442.68 | 2,214 Ordinary Shares | 2,214 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,582.96 | 2,233 Ordinary Shares | 2,233 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,201.74 | 2,527 Ordinary Shares | 2,527 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,235.82 | 2,711 Ordinary Shares | 2,711 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,696.72 | 2,808 Ordinary Shares | 2,808 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,852.22 | 2,846 Ordinary Shares | 2,846 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,956.96 | 2,896 Ordinary Shares | 2,896 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,995.00 | 3,090 Ordinary Shares | 3,090 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,329.12 | 3,128 Ordinary Shares | 3,128 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,469.52 | 3,352 Ordinary Shares | 3,352 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,167.91 | 3,647 Ordinary Shares | 3,647 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,221.48 | 3,954 Ordinary Shares | 3,954 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,331.28 | 4,589 Ordinary Shares | 4,589 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,689.69 | 4,563 Ordinary Shares | 4,563 |

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| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,643.36 | 4,724 Ordinary Shares | 4,724 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,895.51 | 4,899 Ordinary Shares | 4,899 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,234.40 | 6,360 Ordinary Shares | 6,360 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,384.00 | 7,200 Ordinary Shares | 7,200 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,516.64 | 8,216 Ordinary Shares | 8,216 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,264.92 | 8,766 Ordinary Shares | 8,766 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,643.76 | 9,972 Ordinary Shares | 9,972 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,836.00 | 10,152 Ordinary Shares | 10,152 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,969.28 | 13,376 Ordinary Shares | 13,376 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,814.39 | 15,227 Ordinary Shares | 15,227 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 139,404.10 | 24,805 Ordinary Shares | 24,805 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 16,578.87 | 2,916 Ordinary shares | 2,916 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.74 | 1 Ordinary shares | 1 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 13,530.34 | 2,327 Ordinary shares | 2,327 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 34.44 | 6 Ordinary shares | 6 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.74 | 1 Ordinary shares | 1 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.74 | 1 Ordinary shares | 1 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 34.44 | 6 Ordinary shares | 6 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 28.70 | 5 Ordinary shares | 5 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 183.68 | 32 Ordinary shares | 32 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 55,675.10 | 9,973 Ordinary shares | 9,973 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 55,948.65 | 10,022 Ordinary shares | 10,022 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 469,556.62 | 83,551 Ordinary shares | 83,551 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 251,026.43 | 44,966 Ordinary shares | 44,966 |

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| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 171,480.21 | 30,717 Ordinary shares | 30,717 |
| 9/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24,127.92 | 4,322 Ordinary shares | 4,322 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 66,889 Ordinary Shares | 66,889 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,362.15 | 14,237 Ordinary Shares | 14,237 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 50,985 Ordinary Shares | 50,985 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,463.99 | 8,251 Ordinary Shares | 8,251 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 53,771 Ordinary Shares | 53,771 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 297.96 | 52 Ordinary Shares | 52 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 326.33 | 57 Ordinary Shares | 57 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 464.52 | 79 Ordinary Shares | 79 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 480.52 | 82 Ordinary Shares | 82 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 568.42 | 97 Ordinary Shares | 97 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 606.85 | 106 Ordinary Shares | 106 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 723.54 | 124 Ordinary Shares | 124 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 919.56 | 158 Ordinary Shares | 158 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,026.08 | 176 Ordinary Shares | 176 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,113.56 | 194 Ordinary Shares | 194 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,127.00 | 196 Ordinary Shares | 196 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,349.07 | 233 Ordinary Shares | 233 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,425.90 | 245 Ordinary Shares | 245 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,558.76 | 266 Ordinary Shares | 266 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,564.62 | 267 Ordinary Shares | 267 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,034.90 | 357 Ordinary Shares | 357 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,128.56 | 362 Ordinary Shares | 362 |

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|---|---|---|---|---|---|
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,451.36 | 592 Ordinary Shares | 592 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,476.59 | 611 Ordinary Shares | 611 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,793.20 | 654 Ordinary Shares | 654 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,170.24 | 724 Ordinary Shares | 724 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,096.52 | 891 Ordinary Shares | 891 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,241.60 | 910 Ordinary Shares | 910 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,726.38 | 1,178 Ordinary Shares | 1,178 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,864.00 | 1,200 Ordinary Shares | 1,200 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,394.50 | 1,286 Ordinary Shares | 1,286 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,221.15 | 1,415 Ordinary Shares | 1,415 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,499.72 | 1,468 Ordinary Shares | 1,468 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,964.83 | 1,543 Ordinary Shares | 1,543 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,264.36 | 1,614 Ordinary Shares | 1,614 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,405.00 | 1,650 Ordinary Shares | 1,650 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,284.12 | 1,764 Ordinary Shares | 1,764 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,352.52 | 1,788 Ordinary Shares | 1,788 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,534.49 | 2,013 Ordinary Shares | 2,013 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,650.00 | 2,200 Ordinary Shares | 2,200 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,925.44 | 2,244 Ordinary Shares | 2,244 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,110.00 | 2,300 Ordinary Shares | 2,300 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,144.56 | 2,298 Ordinary Shares | 2,298 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,847.50 | 2,875 Ordinary Shares | 2,875 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,660.16 | 3,024 Ordinary Shares | 3,024 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,482.00 | 3,400 Ordinary Shares | 3,400 |

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| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,300.28 | 3,549 Ordinary Shares | 3,549 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,891.75 | 4,329 Ordinary Shares | 4,329 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,450.00 | 5,000 Ordinary Shares | 5,000 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,302.46 | 6,753 Ordinary Shares | 6,753 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,656.42 | 7,083 Ordinary Shares | 7,083 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,988.82 | 10,651 Ordinary Shares | 10,651 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,023.20 | 12,120 Ordinary Shares | 12,120 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,763.94 | 12,929 Ordinary Shares | 12,929 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 121,260.98 | 20,693 Ordinary Shares | 20,693 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 148,580.30 | 25,355 Ordinary Shares | 25,355 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16.85 | 3 Ordinary Shares | 3 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84.75 | 15 Ordinary Shares | 15 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 144.95 | 26 Ordinary Shares | 26 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 213.75 | 38 Ordinary Shares | 38 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 496.18 | 89 Ordinary Shares | 89 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 582.4 | 104 Ordinary Shares | 104 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 636.12 | 114 Ordinary Shares | 114 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 669.6 | 120 Ordinary Shares | 120 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 757.1 | 134 Ordinary Shares | 134 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 879.99 | 157 Ordinary Shares | 157 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 939.64 | 169 Ordinary Shares | 169 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 941.8 | 170 Ordinary Shares | 170 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,066.56 | 192 Ordinary Shares | 192 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,228.59 | 219 Ordinary Shares | 219 |

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| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,396.24 | 248 Ordinary Shares | 248 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,492.95 | 269 Ordinary Shares | 269 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,611.61 | 286 Ordinary Shares | 286 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,578.91 | 463 Ordinary Shares | 463 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,653.66 | 479 Ordinary Shares | 479 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,916.78 | 519 Ordinary Shares | 519 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,141.40 | 565 Ordinary Shares | 565 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,164.06 | 562 Ordinary Shares | 562 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,186.54 | 567 Ordinary Shares | 567 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,348.00 | 600 Ordinary Shares | 600 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,384.00 | 600 Ordinary Shares | 600 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,160.79 | 747 Ordinary Shares | 747 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,421.76 | 784 Ordinary Shares | 784 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,492.48 | 808 Ordinary Shares | 808 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,708.08 | 1,181 Ordinary Shares | 1,181 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,031.85 | 1,267 Ordinary Shares | 1,267 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,576.65 | 1,341 Ordinary Shares | 1,341 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,154.98 | 1,629 Ordinary Shares | 1,629 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,187.56 | 1,629 Ordinary Shares | 1,629 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,119.20 | 1,820 Ordinary Shares | 1,820 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,730.80 | 1,930 Ordinary Shares | 1,930 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,529.90 | 2,070 Ordinary Shares | 2,070 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,001.73 | 2,147 Ordinary Shares | 2,147 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,354.32 | 2,222 Ordinary Shares | 2,222 |

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|---|---|---|---|---|---|
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,631.20 | 2,280 Ordinary Shares | 2,280 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,782.24 | 2,448 Ordinary Shares | 2,448 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,381.58 | 2,559 Ordinary Shares | 2,559 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,483.52 | 2,568 Ordinary Shares | 2,568 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,401.20 | 2,770 Ordinary Shares | 2,770 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,496.52 | 2,967 Ordinary Shares | 2,967 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,604.86 | 3,094 Ordinary Shares | 3,094 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,973.10 | 3,370 Ordinary Shares | 3,370 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,930.80 | 3,685 Ordinary Shares | 3,685 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,027.92 | 3,782 Ordinary Shares | 3,782 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,068.48 | 5,408 Ordinary Shares | 5,408 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,735.92 | 5,548 Ordinary Shares | 5,548 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,649.24 | 9,829 Ordinary Shares | 9,829 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,767.76 | 15,246 Ordinary Shares | 15,246 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 361,329.46 | 62,161 Ordinary shares | 62,161 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,332.92 | 1,422 Ordinary shares | 1,422 |
| 10/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,081.03 | 1,545 Ordinary shares | 1,545 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 243,928 Ordinary Shares | 243,928 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,930.67 | 1,800 Ordinary Shares | 1,800 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,022.80 | 3,629 Ordinary Shares | 3,629 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 291,741 Ordinary Shares | 291,741 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.08 | 1 Ordinary Share | 1 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.07 | 2 Ordinary Shares | 2 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90.3 | 15 Ordinary Shares | 15 |

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|---|---|---|---|---|---|
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.75 | 25 Ordinary Shares | 25 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 468.78 | 78 Ordinary Shares | 78 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 508.2 | 84 Ordinary Shares | 84 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 553.84 | 92 Ordinary Shares | 92 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.18 | 106 Ordinary Shares | 106 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 676.87 | 113 Ordinary Shares | 113 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 716.04 | 117 Ordinary Shares | 117 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 730.84 | 121 Ordinary Shares | 121 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 749.08 | 122 Ordinary Shares | 122 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 783.03 | 129 Ordinary Shares | 129 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 783.03 | 129 Ordinary Shares | 129 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,010.11 | 166 Ordinary Shares | 166 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,090.80 | 180 Ordinary Shares | 180 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,347.24 | 218 Ordinary Shares | 218 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,363.91 | 226 Ordinary Shares | 226 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,392.32 | 229 Ordinary Shares | 229 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,425.44 | 236 Ordinary Shares | 236 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,467.69 | 241 Ordinary Shares | 241 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,543.30 | 253 Ordinary Shares | 253 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,105.74 | 338 Ordinary Shares | 338 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,192.40 | 360 Ordinary Shares | 360 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,220.54 | 357 Ordinary Shares | 357 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,324.12 | 388 Ordinary Shares | 388 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,327.04 | 384 Ordinary Shares | 384 |

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| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,406.25 | 385 Ordinary Shares | 385 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,428.04 | 404 Ordinary Shares | 404 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,448.18 | 402 Ordinary Shares | 402 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,546.46 | 423 Ordinary Shares | 423 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,718.95 | 445 Ordinary Shares | 445 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,724.75 | 450 Ordinary Shares | 450 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,102.72 | 512 Ordinary Shares | 512 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,304.44 | 548 Ordinary Shares | 548 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,816.99 | 633 Ordinary Shares | 633 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,034.08 | 967 Ordinary Shares | 967 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,247.93 | 1,037 Ordinary Shares | 1,037 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,250.00 | 1,000 Ordinary Shares | 1,000 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,471.36 | 1,067 Ordinary Shares | 1,067 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,642.76 | 1,256 Ordinary Shares | 1,256 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,678.55 | 1,265 Ordinary Shares | 1,265 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,706.58 | 1,239 Ordinary Shares | 1,239 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,858.50 | 1,300 Ordinary Shares | 1,300 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,286.30 | 1,364 Ordinary Shares | 1,364 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,613.62 | 1,438 Ordinary Shares | 1,438 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,946.21 | 1,469 Ordinary Shares | 1,469 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,261.41 | 1,541 Ordinary Shares | 1,541 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,571.71 | 1,573 Ordinary Shares | 1,573 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,646.56 | 1,584 Ordinary Shares | 1,584 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,011.26 | 1,663 Ordinary Shares | 1,663 |

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| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,410.00 | 1,735 Ordinary Shares | 1,735 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,569.21 | 1,713 Ordinary Shares | 1,713 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,632.57 | 1,781 Ordinary Shares | 1,781 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,686.30 | 1,790 Ordinary Shares | 1,790 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,955.60 | 1,796 Ordinary Shares | 1,796 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,027.68 | 1,756 Ordinary Shares | 1,756 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,153.16 | 1,796 Ordinary Shares | 1,796 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,294.20 | 1,895 Ordinary Shares | 1,895 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,727.30 | 1,940 Ordinary Shares | 1,940 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,774.62 | 1,969 Ordinary Shares | 1,969 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,055.68 | 2,016 Ordinary Shares | 2,016 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,123.52 | 1,994 Ordinary Shares | 1,994 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,696.79 | 2,279 Ordinary Shares | 2,279 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,814.54 | 2,627 Ordinary Shares | 2,627 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,691.84 | 3,316 Ordinary Shares | 3,316 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,770.98 | 3,361 Ordinary Shares | 3,361 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,033.60 | 3,360 Ordinary Shares | 3,360 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,723.80 | 3,756 Ordinary Shares | 3,756 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,031.36 | 4,117 Ordinary Shares | 4,117 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,150.56 | 4,164 Ordinary Shares | 4,164 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,215.00 | 4,100 Ordinary Shares | 4,100 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,410.00 | 4,200 Ordinary Shares | 4,200 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,433.37 | 4,149 Ordinary Shares | 4,149 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,074.59 | 4,743 Ordinary Shares | 4,743 |

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|---|---|---|---|---|---|
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,212.90 | 4,789 Ordinary Shares | 4,789 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,752.33 | 4,967 Ordinary Shares | 4,967 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,450.00 | 5,000 Ordinary Shares | 5,000 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,045.18 | 5,453 Ordinary Shares | 5,453 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,938.76 | 5,619 Ordinary Shares | 5,619 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,786.27 | 5,857 Ordinary Shares | 5,857 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,962.92 | 5,964 Ordinary Shares | 5,964 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,278.13 | 5,957 Ordinary Shares | 5,957 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,683.84 | 6,198 Ordinary Shares | 6,198 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,765.72 | 6,562 Ordinary Shares | 6,562 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,243.52 | 6,619 Ordinary Shares | 6,619 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,541.64 | 6,668 Ordinary Shares | 6,668 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,642.15 | 6,883 Ordinary Shares | 6,883 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,034.64 | 7,522 Ordinary Shares | 7,522 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,237.92 | 9,516 Ordinary Shares | 9,516 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,955.20 | 10,190 Ordinary Shares | 10,190 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,943.58 | 10,842 Ordinary Shares | 10,842 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,063.36 | 10,976 Ordinary Shares | 10,976 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73,689.00 | 12,100 Ordinary Shares | 12,100 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,803.20 | 13,290 Ordinary Shares | 13,290 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,080.00 | 13,500 Ordinary Shares | 13,500 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,195.52 | 13,519 Ordinary Shares | 13,519 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,866.00 | 13,811 Ordinary Shares | 13,811 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,935.04 | 14,463 Ordinary Shares | 14,463 |

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|---|---|---|---|---|---|
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88,372.35 | 14,607 Ordinary Shares | 14,607 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,312.32 | 14,854 Ordinary Shares | 14,854 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,348.80 | 14,860 Ordinary Shares | 14,860 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92,330.77 | 15,211 Ordinary Shares | 15,211 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92,920.64 | 15,283 Ordinary Shares | 15,283 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96,733.56 | 15,884 Ordinary Shares | 15,884 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102,330.00 | 17,055 Ordinary Shares | 17,055 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116,486.72 | 19,159 Ordinary Shares | 19,159 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 121,539.20 | 19,990 Ordinary Shares | 19,990 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 181,718.36 | 30,236 Ordinary Shares | 30,236 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187,731.99 | 31,133 Ordinary Shares | 31,133 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 205,631.68 | 33,821 Ordinary Shares | 33,821 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 213,926.72 | 35,536 Ordinary Shares | 35,536 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 219,238.79 | 36,479 Ordinary Shares | 36,479 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 223,925.94 | 37,197 Ordinary Shares | 37,197 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 234,657.60 | 38,595 Ordinary Shares | 38,595 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 240,669.84 | 39,846 Ordinary Shares | 39,846 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 278,688.51 | 46,217 Ordinary Shares | 46,217 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 377,312.76 | 62,469 Ordinary Shares | 62,469 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.62 | 2 Ordinary Shares | 2 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.66 | 2 Ordinary Shares | 2 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40.32 | 7 Ordinary Shares | 7 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58.3 | 10 Ordinary Shares | 10 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127.16 | 22 Ordinary Shares | 22 |

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|---|---|---|---|---|---|
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 185.92 | 32 Ordinary Shares | 32 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 391 | 68 Ordinary Shares | 68 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 532.89 | 93 Ordinary Shares | 93 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 540.08 | 95 Ordinary Shares | 95 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 551.43 | 99 Ordinary Shares | 99 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 576.5 | 100 Ordinary Shares | 100 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 625.66 | 109 Ordinary Shares | 109 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 636.19 | 113 Ordinary Shares | 113 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 641.16 | 117 Ordinary Shares | 117 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 667 | 116 Ordinary Shares | 116 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 690.03 | 123 Ordinary Shares | 123 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 697.23 | 127 Ordinary Shares | 127 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 700.28 | 122 Ordinary Shares | 122 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 705 | 125 Ordinary Shares | 125 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 709.93 | 127 Ordinary Shares | 127 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 711.2 | 127 Ordinary Shares | 127 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 744.33 | 129 Ordinary Shares | 129 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 797.17 | 139 Ordinary Shares | 139 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 861.36 | 148 Ordinary Shares | 148 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 885.11 | 153 Ordinary Shares | 153 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,103.98 | 191 Ordinary Shares | 191 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,236.25 | 215 Ordinary Shares | 215 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,313.28 | 228 Ordinary Shares | 228 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,340.90 | 230 Ordinary Shares | 230 |

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|---|---|---|---|---|---|
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,388.59 | 239 Ordinary Shares | 239 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,589.20 | 274 Ordinary Shares | 274 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,591.94 | 274 Ordinary Shares | 274 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,592.85 | 287 Ordinary Shares | 287 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,982.32 | 349 Ordinary Shares | 349 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,182.50 | 375 Ordinary Shares | 375 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,244.55 | 385 Ordinary Shares | 385 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,384.47 | 409 Ordinary Shares | 409 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,451.29 | 423 Ordinary Shares | 423 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,701.65 | 465 Ordinary Shares | 465 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,834.75 | 493 Ordinary Shares | 493 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,884.83 | 507 Ordinary Shares | 507 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,981.85 | 515 Ordinary Shares | 515 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,167.13 | 547 Ordinary Shares | 547 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,323.32 | 572 Ordinary Shares | 572 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,479.31 | 603 Ordinary Shares | 603 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,485.34 | 603 Ordinary Shares | 603 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,729.40 | 643 Ordinary Shares | 643 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,872.54 | 843 Ordinary Shares | 843 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,325.98 | 946 Ordinary Shares | 946 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,585.14 | 958 Ordinary Shares | 958 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,120.03 | 1,057 Ordinary Shares | 1,057 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,444.80 | 1,508 Ordinary Shares | 1,508 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,304.96 | 2,048 Ordinary Shares | 2,048 |

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| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,332.98 | 2,031 Ordinary Shares | 2,031 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,541.14 | 2,166 Ordinary Shares | 2,166 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,282.12 | 2,578 Ordinary Shares | 2,578 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,534.57 | 2,683 Ordinary Shares | 2,683 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,298.00 | 2,810 Ordinary Shares | 2,810 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,917.20 | 3,434 Ordinary Shares | 3,434 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,993.14 | 3,583 Ordinary Shares | 3,583 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,419.51 | 3,733 Ordinary Shares | 3,733 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,179.82 | 3,658 Ordinary Shares | 3,658 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,660.00 | 4,500 Ordinary Shares | 4,500 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,778.50 | 4,687 Ordinary Shares | 4,687 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,627.88 | 4,996 Ordinary Shares | 4,996 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,687.75 | 5,025 Ordinary Shares | 5,025 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,409.60 | 5,440 Ordinary Shares | 5,440 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,541.88 | 5,673 Ordinary Shares | 5,673 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,395.20 | 6,145 Ordinary Shares | 6,145 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,141.50 | 6,753 Ordinary Shares | 6,753 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,218.41 | 6,727 Ordinary Shares | 6,727 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,612.68 | 9,196 Ordinary Shares | 9,196 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62,942.85 | 11,465 Ordinary Shares | 11,465 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,441.13 | 11,911 Ordinary Shares | 11,911 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,761.00 | 13,825 Ordinary Shares | 13,825 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 25,935.32 | 4,277 Ordinary shares | 4,277 |
| 11/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,429.92 | 590 Ordinary shares | 590 |

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|---|---|---|---|---|---|
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 24,076 Ordinary Shares | 24,076 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 12,918 Ordinary Shares | 12,918 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,845.44 | 316 Ordinary Shares | 316 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.12 | 3 Ordinary Shares | 3 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.4 | 4 Ordinary Shares | 4 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84.49 | 14 Ordinary Shares | 14 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85.19 | 14 Ordinary Shares | 14 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85.19 | 14 Ordinary Shares | 14 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85.26 | 14 Ordinary Shares | 14 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91.65 | 15 Ordinary Shares | 15 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103.19 | 17 Ordinary Shares | 17 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108.72 | 18 Ordinary Shares | 18 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 176.18 | 29 Ordinary Shares | 29 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 202.29 | 33 Ordinary Shares | 33 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 683.65 | 113 Ordinary Shares | 113 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 987.28 | 164 Ordinary Shares | 164 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,122.40 | 184 Ordinary Shares | 184 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,135.89 | 189 Ordinary Shares | 189 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,522.08 | 252 Ordinary Shares | 252 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,202.20 | 364 Ordinary Shares | 364 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,681.28 | 441 Ordinary Shares | 441 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,234.56 | 532 Ordinary Shares | 532 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,806.25 | 625 Ordinary Shares | 625 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,986.95 | 659 Ordinary Shares | 659 |

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| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,132.82 | 847 Ordinary Shares | 847 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,348.88 | 874 Ordinary Shares | 874 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,420.48 | 1,056 Ordinary Shares | 1,056 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,960.87 | 1,143 Ordinary Shares | 1,143 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,998.08 | 1,151 Ordinary Shares | 1,151 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,808.58 | 1,278 Ordinary Shares | 1,278 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,444.70 | 1,735 Ordinary Shares | 1,735 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,530.08 | 1,884 Ordinary Shares | 1,884 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,596.78 | 1,898 Ordinary Shares | 1,898 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,415.52 | 2,032 Ordinary Shares | 2,032 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,927.51 | 2,151 Ordinary Shares | 2,151 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,771.20 | 2,265 Ordinary Shares | 2,265 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,616.22 | 3,237 Ordinary Shares | 3,237 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,737.79 | 3,383 Ordinary Shares | 3,383 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,140.00 | 3,500 Ordinary Shares | 3,500 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,814.55 | 3,771 Ordinary Shares | 3,771 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,245.53 | 3,817 Ordinary Shares | 3,817 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,082.80 | 3,948 Ordinary Shares | 3,948 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,532.26 | 4,002 Ordinary Shares | 4,002 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,868.79 | 4,097 Ordinary Shares | 4,097 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,241.80 | 4,138 Ordinary Shares | 4,138 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,187.20 | 4,965 Ordinary Shares | 4,965 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,530.88 | 5,186 Ordinary Shares | 5,186 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,670.36 | 5,409 Ordinary Shares | 5,409 |

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| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,826.24 | 5,728 Ordinary Shares | 5,728 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,171.86 | 6,662 Ordinary Shares | 6,662 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,985.28 | 6,741 Ordinary Shares | 6,741 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,520.35 | 7,005 Ordinary Shares | 7,005 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,640.64 | 8,658 Ordinary Shares | 8,658 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,404.16 | 9,504 Ordinary Shares | 9,504 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,231.76 | 10,152 Ordinary Shares | 10,152 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,271.66 | 11,761 Ordinary Shares | 11,761 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,497.95 | 12,479 Ordinary Shares | 12,479 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86,011.90 | 14,170 Ordinary Shares | 14,170 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,685.76 | 17,547 Ordinary Shares | 17,547 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 110,478.69 | 18,141 Ordinary Shares | 18,141 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115,548.95 | 19,099 Ordinary Shares | 19,099 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133,662.65 | 22,093 Ordinary Shares | 22,093 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23.32 | 4 Ordinary Shares | 4 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 213.12 | 36 Ordinary Shares | 36 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 366.72 | 64 Ordinary Shares | 64 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 442.5 | 75 Ordinary Shares | 75 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 540.04 | 92 Ordinary Shares | 92 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 540.96 | 92 Ordinary Shares | 92 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 675.05 | 115 Ordinary Shares | 115 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 986.16 | 168 Ordinary Shares | 168 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,074.56 | 184 Ordinary Shares | 184 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,093.95 | 187 Ordinary Shares | 187 |

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| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,218.88 | 208 Ordinary Shares | 208 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,294.29 | 219 Ordinary Shares | 219 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,510.40 | 256 Ordinary Shares | 256 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,595.28 | 272 Ordinary Shares | 272 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,234.70 | 382 Ordinary Shares | 382 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,334.42 | 396 Ordinary Shares | 396 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,376.36 | 414 Ordinary Shares | 414 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,456.50 | 425 Ordinary Shares | 425 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,476.29 | 419 Ordinary Shares | 419 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,564.50 | 446 Ordinary Shares | 446 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,594.54 | 442 Ordinary Shares | 442 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,600.18 | 446 Ordinary Shares | 446 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,618.02 | 446 Ordinary Shares | 446 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,634.24 | 448 Ordinary Shares | 448 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,682.59 | 457 Ordinary Shares | 457 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,755.00 | 475 Ordinary Shares | 475 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,030.03 | 514 Ordinary Shares | 514 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,239.88 | 551 Ordinary Shares | 551 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,438.00 | 600 Ordinary Shares | 600 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,633.20 | 620 Ordinary Shares | 620 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,039.00 | 700 Ordinary Shares | 700 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,060.00 | 700 Ordinary Shares | 700 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,404.12 | 749 Ordinary Shares | 749 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,644.85 | 805 Ordinary Shares | 805 |

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| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,143.96 | 1,076 Ordinary Shares | 1,076 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,272.85 | 1,065 Ordinary Shares | 1,065 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,330.70 | 1,073 Ordinary Shares | 1,073 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,360.94 | 1,114 Ordinary Shares | 1,114 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,748.40 | 1,320 Ordinary Shares | 1,320 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,412.30 | 1,438 Ordinary Shares | 1,438 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,070.60 | 1,540 Ordinary Shares | 1,540 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,721.74 | 1,659 Ordinary Shares | 1,659 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,681.44 | 1,848 Ordinary Shares | 1,848 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,133.66 | 1,913 Ordinary Shares | 1,913 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,490.93 | 1,971 Ordinary Shares | 1,971 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,759.55 | 2,523 Ordinary Shares | 2,523 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,888.32 | 2,768 Ordinary Shares | 2,768 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,163.46 | 2,914 Ordinary Shares | 2,914 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,325.92 | 3,138 Ordinary Shares | 3,138 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,635.30 | 3,667 Ordinary Shares | 3,667 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,449.84 | 3,864 Ordinary Shares | 3,864 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,768.80 | 4,070 Ordinary Shares | 4,070 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,293.82 | 4,487 Ordinary Shares | 4,487 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,062.98 | 4,658 Ordinary Shares | 4,658 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,600.00 | 5,000 Ordinary Shares | 5,000 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,702.45 | 5,195 Ordinary Shares | 5,195 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,315.06 | 7,354 Ordinary Shares | 7,354 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,681.72 | 7,769 Ordinary Shares | 7,769 |

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| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,703.82 | 7,786 Ordinary Shares | 7,786 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,128.18 | 8,213 Ordinary Shares | 8,213 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,300.00 | 10,000 Ordinary Shares | 10,000 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,100.00 | 10,000 Ordinary Shares | 10,000 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,663.49 | 11,527 Ordinary Shares | 11,527 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87,044.44 | 14,854 Ordinary Shares | 14,854 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117,400.00 | 20,000 Ordinary Shares | 20,000 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126,661.08 | 21,541 Ordinary Shares | 21,541 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,922.15 | 1,302 Ordinary shares | 1,302 |
| 12/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 872.78 | 151 Ordinary shares | 151 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 393,291 Ordinary Shares | 393,291 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 376.98 | 61 Ordinary Shares | 61 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 976.44 | 158 Ordinary Shares | 158 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,505.50 | 910 Ordinary Shares | 910 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 149,563 Ordinary Shares | 149,563 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.18 | 1 Ordinary Share | 1 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 305 | 50 Ordinary Shares | 50 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 509.21 | 83 Ordinary Shares | 83 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 548.24 | 89 Ordinary Shares | 89 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 588.79 | 97 Ordinary Shares | 97 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 801.45 | 130 Ordinary Shares | 130 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,002.45 | 163 Ordinary Shares | 163 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,320.57 | 219 Ordinary Shares | 219 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,674.78 | 271 Ordinary Shares | 271 |

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| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,826.32 | 296 Ordinary Shares | 296 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,986.60 | 330 Ordinary Shares | 330 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,424.00 | 400 Ordinary Shares | 400 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,428.08 | 402 Ordinary Shares | 402 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,506.60 | 415 Ordinary Shares | 415 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,099.60 | 504 Ordinary Shares | 504 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,221.68 | 523 Ordinary Shares | 523 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,246.32 | 527 Ordinary Shares | 527 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,265.25 | 705 Ordinary Shares | 705 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,606.35 | 749 Ordinary Shares | 749 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,060.79 | 831 Ordinary Shares | 831 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,431.79 | 889 Ordinary Shares | 889 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,060.18 | 987 Ordinary Shares | 987 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,052.80 | 1,160 Ordinary Shares | 1,160 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,818.86 | 1,427 Ordinary Shares | 1,427 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,068.58 | 1,494 Ordinary Shares | 1,494 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,170.48 | 1,496 Ordinary Shares | 1,496 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,734.44 | 1,588 Ordinary Shares | 1,588 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,791.33 | 1,749 Ordinary Shares | 1,749 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,892.36 | 1,774 Ordinary Shares | 1,774 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,506.20 | 1,905 Ordinary Shares | 1,905 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,674.53 | 1,917 Ordinary Shares | 1,917 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,138.68 | 2,126 Ordinary Shares | 2,126 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,702.20 | 2,228 Ordinary Shares | 2,228 |

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| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,749.12 | 2,232 Ordinary Shares | 2,232 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,815.00 | 2,250 Ordinary Shares | 2,250 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,140.42 | 2,303 Ordinary Shares | 2,303 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,295.05 | 2,487 Ordinary Shares | 2,487 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,539.55 | 2,535 Ordinary Shares | 2,535 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,562.08 | 2,568 Ordinary Shares | 2,568 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,562.17 | 2,547 Ordinary Shares | 2,547 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,564.90 | 2,535 Ordinary Shares | 2,535 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,939.25 | 2,575 Ordinary Shares | 2,575 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,287.04 | 2,644 Ordinary Shares | 2,644 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,365.15 | 2,661 Ordinary Shares | 2,661 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,568.10 | 2,694 Ordinary Shares | 2,694 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,986.23 | 2,771 Ordinary Shares | 2,771 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,399.40 | 2,820 Ordinary Shares | 2,820 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,696.30 | 3,070 Ordinary Shares | 3,070 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,730.04 | 3,678 Ordinary Shares | 3,678 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,691.80 | 3,916 Ordinary Shares | 3,916 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,956.00 | 4,200 Ordinary Shares | 4,200 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,376.24 | 4,268 Ordinary Shares | 4,268 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,909.64 | 4,397 Ordinary Shares | 4,397 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,415.57 | 4,487 Ordinary Shares | 4,487 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,508.53 | 4,517 Ordinary Shares | 4,517 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,730.57 | 4,803 Ordinary Shares | 4,803 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,172.74 | 4,979 Ordinary Shares | 4,979 |

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| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,898.94 | 5,521 Ordinary Shares | 5,521 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,287.92 | 5,766 Ordinary Shares | 5,766 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,810.71 | 5,861 Ordinary Shares | 5,861 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,400.20 | 5,890 Ordinary Shares | 5,890 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,319.44 | 6,088 Ordinary Shares | 6,088 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,510.00 | 6,200 Ordinary Shares | 6,200 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,841.80 | 6,916 Ordinary Shares | 6,916 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,725.90 | 7,558 Ordinary Shares | 7,558 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,737.28 | 8,944 Ordinary Shares | 8,944 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,592.90 | 10,589 Ordinary Shares | 10,589 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73,857.18 | 11,951 Ordinary Shares | 11,951 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,043.04 | 12,994 Ordinary Shares | 12,994 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,617.22 | 13,066 Ordinary Shares | 13,066 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,102.46 | 13,447 Ordinary Shares | 13,447 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99,286.88 | 16,118 Ordinary Shares | 16,118 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.4 | 10 Ordinary Shares | 10 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 424.2 | 70 Ordinary Shares | 70 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 531.57 | 87 Ordinary Shares | 87 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 828.85 | 137 Ordinary Shares | 137 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,286.25 | 210 Ordinary Shares | 210 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,333.00 | 215 Ordinary Shares | 215 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,432.52 | 236 Ordinary Shares | 236 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,931.16 | 308 Ordinary Shares | 308 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,265.66 | 369 Ordinary Shares | 369 |

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| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,906.46 | 482 Ordinary Shares | 482 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,932.80 | 470 Ordinary Shares | 470 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,260.28 | 538 Ordinary Shares | 538 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,307.52 | 544 Ordinary Shares | 544 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,666.00 | 600 Ordinary Shares | 600 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,290.12 | 701 Ordinary Shares | 701 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,560.00 | 750 Ordinary Shares | 750 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,567.50 | 750 Ordinary Shares | 750 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,834.80 | 790 Ordinary Shares | 790 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,775.18 | 953 Ordinary Shares | 953 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,889.00 | 975 Ordinary Shares | 975 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,140.00 | 1,000 Ordinary Shares | 1,000 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,184.96 | 1,024 Ordinary Shares | 1,024 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,201.25 | 1,025 Ordinary Shares | 1,025 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,210.00 | 1,000 Ordinary Shares | 1,000 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,280.00 | 1,000 Ordinary Shares | 1,000 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,368.40 | 1,044 Ordinary Shares | 1,044 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,399.26 | 1,063 Ordinary Shares | 1,063 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,706.22 | 1,094 Ordinary Shares | 1,094 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,428.00 | 1,200 Ordinary Shares | 1,200 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,452.00 | 1,200 Ordinary Shares | 1,200 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,557.44 | 1,243 Ordinary Shares | 1,243 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,662.75 | 1,275 Ordinary Shares | 1,275 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,681.77 | 1,237 Ordinary Shares | 1,237 |

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| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,995.68 | 1,298 Ordinary Shares | 1,298 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,205.26 | 1,363 Ordinary Shares | 1,363 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,323.28 | 1,336 Ordinary Shares | 1,336 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,496.52 | 1,366 Ordinary Shares | 1,366 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,192.88 | 1,522 Ordinary Shares | 1,522 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,685.52 | 1,746 Ordinary Shares | 1,746 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,802.82 | 1,734 Ordinary Shares | 1,734 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,514.79 | 1,897 Ordinary Shares | 1,897 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,320.07 | 2,023 Ordinary Shares | 2,023 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,421.80 | 2,010 Ordinary Shares | 2,010 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,442.88 | 2,211 Ordinary Shares | 2,211 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,765.12 | 2,264 Ordinary Shares | 2,264 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,020.58 | 2,329 Ordinary Shares | 2,329 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,234.27 | 2,657 Ordinary Shares | 2,657 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,386.24 | 2,704 Ordinary Shares | 2,704 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,654.30 | 2,785 Ordinary Shares | 2,785 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,863.68 | 2,792 Ordinary Shares | 2,792 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,230.40 | 2,848 Ordinary Shares | 2,848 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,380.89 | 2,817 Ordinary Shares | 2,817 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,854.83 | 2,961 Ordinary Shares | 2,961 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,349.44 | 3,018 Ordinary Shares | 3,018 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,582.92 | 3,092 Ordinary Shares | 3,092 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,523.35 | 3,227 Ordinary Shares | 3,227 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,470.33 | 3,307 Ordinary Shares | 3,307 |

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| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,842.62 | 3,954 Ordinary Shares | 3,954 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,810.00 | 4,135 Ordinary Shares | 4,135 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,980.16 | 4,602 Ordinary Shares | 4,602 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,735.74 | 6,258 Ordinary Shares | 6,258 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,520.22 | 8,894 Ordinary Shares | 8,894 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,760.00 | 9,800 Ordinary Shares | 9,800 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,059.20 | 10,865 Ordinary Shares | 10,865 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,447.04 | 12,738 Ordinary Shares | 12,738 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105,294.86 | 17,149 Ordinary Shares | 17,149 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115,386.78 | 18,671 Ordinary Shares | 18,671 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115,550.40 | 19,005 Ordinary Shares | 19,005 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123,800.00 | 20,000 Ordinary Shares | 20,000 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 260,321.28 | 42,816 Ordinary Shares | 42,816 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6.15 | 1 Ordinary shares | 1 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 590.40 | 96 Ordinary shares | 96 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 18.45 | 3 Ordinary shares | 3 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 49.20 | 8 Ordinary shares | 8 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6.15 | 1 Ordinary shares | 1 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6.15 | 1 Ordinary shares | 1 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6.15 | 1 Ordinary shares | 1 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 26,149.47 | 4,235 Ordinary shares | 4,235 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 188,636.94 | 31,098 Ordinary shares | 31,098 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 183,541.59 | 30,258 Ordinary shares | 30,258 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 220,683.02 | 36,381 Ordinary shares | 36,381 |

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| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 321,849.88 | 53,059 Ordinary shares | 53,059 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 216,351.98 | 35,667 Ordinary shares | 35,667 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 114,566.40 | 18,887 Ordinary shares | 18,887 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 116,398.30 | 19,189 Ordinary shares | 19,189 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 700,003.31 | 115,400 Ordinary shares | 115,400 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 124,526.59 | 20,529 Ordinary shares | 20,529 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,087.39 | 1,499 Ordinary shares | 1,499 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 118,903.50 | 19,602 Ordinary shares | 19,602 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 46,064.34 | 7,594 Ordinary shares | 7,594 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,039,796.08 | 171,417 Ordinary shares | 171,417 |
| 15/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 271,557.61 | 44,768 Ordinary shares | 44,768 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55.8 | 9 Ordinary Shares | 9 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.36 | 16 Ordinary Shares | 16 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.08 | 17 Ordinary Shares | 17 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.4 | 20 Ordinary Shares | 20 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 154.5 | 25 Ordinary Shares | 25 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 161.2 | 26 Ordinary Shares | 26 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 218.75 | 35 Ordinary Shares | 35 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 316.2 | 51 Ordinary Shares | 51 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 564.3 | 90 Ordinary Shares | 90 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 589 | 95 Ordinary Shares | 95 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621 | 100 Ordinary Shares | 100 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622 | 100 Ordinary Shares | 100 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 859.74 | 138 Ordinary Shares | 138 |

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| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,058.49 | 171 Ordinary Shares | 171 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,183.70 | 190 Ordinary Shares | 190 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,188.02 | 191 Ordinary Shares | 191 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,293.71 | 209 Ordinary Shares | 209 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,434.51 | 231 Ordinary Shares | 231 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,454.65 | 235 Ordinary Shares | 235 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,470.84 | 238 Ordinary Shares | 238 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,744.40 | 280 Ordinary Shares | 280 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,515.05 | 405 Ordinary Shares | 405 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,714.00 | 600 Ordinary Shares | 600 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,368.75 | 699 Ordinary Shares | 699 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,602.80 | 740 Ordinary Shares | 740 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,226.60 | 843 Ordinary Shares | 843 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,291.52 | 848 Ordinary Shares | 848 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,218.60 | 1,003 Ordinary Shares | 1,003 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,379.80 | 1,029 Ordinary Shares | 1,029 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,882.00 | 1,110 Ordinary Shares | 1,110 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,275.72 | 1,322 Ordinary Shares | 1,322 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,040.16 | 1,609 Ordinary Shares | 1,609 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,296.84 | 1,796 Ordinary Shares | 1,796 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,029.48 | 1,934 Ordinary Shares | 1,934 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,121.00 | 1,955 Ordinary Shares | 1,955 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,941.28 | 2,064 Ordinary Shares | 2,064 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,961.86 | 2,094 Ordinary Shares | 2,094 |

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| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,742.54 | 2,374 Ordinary Shares | 2,374 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,501.60 | 2,965 Ordinary Shares | 2,965 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,869.76 | 3,024 Ordinary Shares | 3,024 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,194.54 | 3,574 Ordinary Shares | 3,574 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,411.00 | 3,950 Ordinary Shares | 3,950 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,172.00 | 4,060 Ordinary Shares | 4,060 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,117.75 | 4,325 Ordinary Shares | 4,325 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,428.80 | 4,424 Ordinary Shares | 4,424 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,731.40 | 6,247 Ordinary Shares | 6,247 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,613.02 | 6,862 Ordinary Shares | 6,862 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,159.50 | 6,950 Ordinary Shares | 6,950 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,966.80 | 7,414 Ordinary Shares | 7,414 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,995.04 | 7,928 Ordinary Shares | 7,928 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,724.49 | 8,463 Ordinary Shares | 8,463 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,020.98 | 8,538 Ordinary Shares | 8,538 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,648.60 | 8,653 Ordinary Shares | 8,653 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,158.23 | 11,349 Ordinary Shares | 11,349 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,432.86 | 11,411 Ordinary Shares | 11,411 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81,313.00 | 13,115 Ordinary Shares | 13,115 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86,877.90 | 13,990 Ordinary Shares | 13,990 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,206.88 | 14,937 Ordinary Shares | 14,937 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 105,716.20 | 17,051 Ordinary Shares | 17,051 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 111,481.02 | 18,039 Ordinary Shares | 18,039 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140,058.00 | 22,590 Ordinary Shares | 22,590 |

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| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.33 | 5 Ordinary Shares | 5 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 200.64 | 33 Ordinary Shares | 33 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 202.29 | 33 Ordinary Shares | 33 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 516.8 | 85 Ordinary Shares | 85 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.91 | 113 Ordinary Shares | 113 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 936.32 | 154 Ordinary Shares | 154 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 951.6 | 156 Ordinary Shares | 156 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,132.74 | 186 Ordinary Shares | 186 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,218.00 | 200 Ordinary Shares | 200 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,365.75 | 225 Ordinary Shares | 225 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,395.36 | 228 Ordinary Shares | 228 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,459.20 | 240 Ordinary Shares | 240 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,574.72 | 259 Ordinary Shares | 259 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,942.05 | 321 Ordinary Shares | 321 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,608.32 | 429 Ordinary Shares | 429 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,681.28 | 441 Ordinary Shares | 441 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,733.06 | 451 Ordinary Shares | 451 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,381.48 | 558 Ordinary Shares | 558 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,986.95 | 659 Ordinary Shares | 659 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,390.10 | 715 Ordinary Shares | 715 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,535.66 | 906 Ordinary Shares | 906 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,779.41 | 949 Ordinary Shares | 949 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,378.24 | 1,056 Ordinary Shares | 1,056 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,399.21 | 1,211 Ordinary Shares | 1,211 |

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| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,735.70 | 1,285 Ordinary Shares | 1,285 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,938.35 | 1,295 Ordinary Shares | 1,295 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,098.97 | 1,342 Ordinary Shares | 1,342 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,143.50 | 1,335 Ordinary Shares | 1,335 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,258.73 | 1,355 Ordinary Shares | 1,355 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,309.34 | 1,378 Ordinary Shares | 1,378 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,351.51 | 1,377 Ordinary Shares | 1,377 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,587.81 | 1,423 Ordinary Shares | 1,423 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,698.31 | 1,433 Ordinary Shares | 1,433 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,318.65 | 1,539 Ordinary Shares | 1,539 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,565.56 | 1,563 Ordinary Shares | 1,563 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,796.98 | 1,614 Ordinary Shares | 1,614 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,621.76 | 1,747 Ordinary Shares | 1,747 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,633.16 | 1,759 Ordinary Shares | 1,759 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,898.56 | 1,957 Ordinary Shares | 1,957 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,734.86 | 2,098 Ordinary Shares | 2,098 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,308.21 | 2,207 Ordinary Shares | 2,207 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,665.00 | 2,750 Ordinary Shares | 2,750 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,523.30 | 3,370 Ordinary Shares | 3,370 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,737.79 | 3,383 Ordinary Shares | 3,383 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,972.72 | 3,608 Ordinary Shares | 3,608 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,045.68 | 3,656 Ordinary Shares | 3,656 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,814.55 | 3,771 Ordinary Shares | 3,771 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,841.41 | 3,763 Ordinary Shares | 3,763 |

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| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,767.15 | 4,245 Ordinary Shares | 4,245 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,524.51 | 4,327 Ordinary Shares | 4,327 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,422.90 | 4,698 Ordinary Shares | 4,698 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,472.56 | 4,714 Ordinary Shares | 4,714 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,075.00 | 5,000 Ordinary Shares | 5,000 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,550.00 | 5,000 Ordinary Shares | 5,000 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,245.36 | 5,156 Ordinary Shares | 5,156 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,931.75 | 6,435 Ordinary Shares | 6,435 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,985.28 | 6,741 Ordinary Shares | 6,741 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,183.36 | 7,267 Ordinary Shares | 7,267 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,887.21 | 9,117 Ordinary Shares | 9,117 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,478.66 | 9,274 Ordinary Shares | 9,274 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,329.39 | 9,539 Ordinary Shares | 9,539 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,438.29 | 10,581 Ordinary Shares | 10,581 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,345.83 | 12,661 Ordinary Shares | 12,661 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,716.68 | 12,867 Ordinary Shares | 12,867 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,269.11 | 13,747 Ordinary Shares | 13,747 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,242.56 | 15,007 Ordinary Shares | 15,007 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126,549.12 | 20,814 Ordinary Shares | 20,814 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160,349.20 | 26,504 Ordinary Shares | 26,504 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 253,219.84 | 41,648 Ordinary Shares | 41,648 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 68,306.12 | 10,966 Ordinary shares | 10,966 |
| 16/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 42,510.97 | 6,990 Ordinary shares | 6,990 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,295 Ordinary Shares | 3,295 |

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| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 372,710 Ordinary Shares | 372,710 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,365.84 | 1,372 Ordinary Shares | 1,372 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,818.61 | 1,923 Ordinary Shares | 1,923 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,900 Ordinary Shares | 4,900 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,836.64 | 3,048 Ordinary Shares | 3,048 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 283.36 | 46 Ordinary Shares | 46 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 296.64 | 48 Ordinary Shares | 48 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 351.69 | 57 Ordinary Shares | 57 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 418.88 | 68 Ordinary Shares | 68 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 489.41 | 79 Ordinary Shares | 79 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 529.55 | 85 Ordinary Shares | 85 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 585.2 | 95 Ordinary Shares | 95 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.72 | 99 Ordinary Shares | 99 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 695.97 | 111 Ordinary Shares | 111 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 761.37 | 123 Ordinary Shares | 123 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 777.5 | 125 Ordinary Shares | 125 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 784.86 | 127 Ordinary Shares | 127 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 823.94 | 133 Ordinary Shares | 133 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 824.1 | 134 Ordinary Shares | 134 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 982.62 | 159 Ordinary Shares | 159 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,019.24 | 166 Ordinary Shares | 166 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,047.20 | 170 Ordinary Shares | 170 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,086.75 | 175 Ordinary Shares | 175 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,264.69 | 203 Ordinary Shares | 203 |

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|---|---|---|---|---|---|
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,533.80 | 410 Ordinary Shares | 410 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,658.62 | 433 Ordinary Shares | 433 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,839.76 | 461 Ordinary Shares | 461 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,259.50 | 530 Ordinary Shares | 530 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,836.00 | 780 Ordinary Shares | 780 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,556.92 | 897 Ordinary Shares | 897 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,066.48 | 966 Ordinary Shares | 966 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,192.08 | 986 Ordinary Shares | 986 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,323.28 | 1,336 Ordinary Shares | 1,336 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,526.48 | 1,544 Ordinary Shares | 1,544 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,003.04 | 1,616 Ordinary Shares | 1,616 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,683.94 | 1,726 Ordinary Shares | 1,726 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,743.75 | 1,879 Ordinary Shares | 1,879 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,007.05 | 1,915 Ordinary Shares | 1,915 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,022.56 | 1,936 Ordinary Shares | 1,936 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,230.22 | 1,979 Ordinary Shares | 1,979 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,978.00 | 2,060 Ordinary Shares | 2,060 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,009.95 | 2,095 Ordinary Shares | 2,095 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,119.40 | 2,270 Ordinary Shares | 2,270 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,357.59 | 2,327 Ordinary Shares | 2,327 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,678.64 | 2,856 Ordinary Shares | 2,856 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,163.56 | 3,268 Ordinary Shares | 3,268 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,292.21 | 3,613 Ordinary Shares | 3,613 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,575.22 | 3,951 Ordinary Shares | 3,951 |

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|---|---|---|---|---|---|
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,091.68 | 4,398 Ordinary Shares | 4,398 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,786.44 | 4,658 Ordinary Shares | 4,658 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,795.39 | 4,667 Ordinary Shares | 4,667 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,034.80 | 4,860 Ordinary Shares | 4,860 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,311.01 | 4,881 Ordinary Shares | 4,881 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,820.20 | 4,971 Ordinary Shares | 4,971 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,993.33 | 5,007 Ordinary Shares | 5,007 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,743.96 | 5,622 Ordinary Shares | 5,622 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,425.63 | 7,177 Ordinary Shares | 7,177 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,378.60 | 7,803 Ordinary Shares | 7,803 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,200.00 | 10,000 Ordinary Shares | 10,000 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,394.50 | 10,539 Ordinary Shares | 10,539 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,836.00 | 10,780 Ordinary Shares | 10,780 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86,217.18 | 13,951 Ordinary Shares | 13,951 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,620.82 | 15,149 Ordinary Shares | 15,149 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98,638.98 | 15,961 Ordinary Shares | 15,961 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116,913.40 | 18,857 Ordinary Shares | 18,857 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 233,214.66 | 37,737 Ordinary Shares | 37,737 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.24 | 4 Ordinary Shares | 4 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92.63 | 15 Ordinary Shares | 15 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.42 | 26 Ordinary Shares | 26 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 475.48 | 77 Ordinary Shares | 77 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 855.4 | 140 Ordinary Shares | 140 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 874.72 | 142 Ordinary Shares | 142 |

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|---|---|---|---|---|---|
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,592.85 | 259 Ordinary Shares | 259 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,427.04 | 394 Ordinary Shares | 394 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,437.15 | 395 Ordinary Shares | 395 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,733.98 | 446 Ordinary Shares | 446 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,811.90 | 455 Ordinary Shares | 455 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,827.44 | 462 Ordinary Shares | 462 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,099.60 | 504 Ordinary Shares | 504 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,104.64 | 504 Ordinary Shares | 504 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,246.32 | 527 Ordinary Shares | 527 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,487.52 | 568 Ordinary Shares | 568 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,542.00 | 575 Ordinary Shares | 575 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,648.00 | 600 Ordinary Shares | 600 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,666.00 | 600 Ordinary Shares | 600 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,879.33 | 637 Ordinary Shares | 637 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,159.68 | 672 Ordinary Shares | 672 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,172.40 | 684 Ordinary Shares | 684 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,184.44 | 676 Ordinary Shares | 676 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,258.67 | 697 Ordinary Shares | 697 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,284.00 | 700 Ordinary Shares | 700 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,288.15 | 695 Ordinary Shares | 695 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,723.20 | 768 Ordinary Shares | 768 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,269.18 | 854 Ordinary Shares | 854 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,687.02 | 1,254 Ordinary Shares | 1,254 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,623.08 | 1,409 Ordinary Shares | 1,409 |

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|---|---|---|---|---|---|
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,708.70 | 1,430 Ordinary Shares | 1,430 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,794.44 | 1,437 Ordinary Shares | 1,437 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,825.04 | 1,428 Ordinary Shares | 1,428 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,890.97 | 1,441 Ordinary Shares | 1,441 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,911.56 | 1,442 Ordinary Shares | 1,442 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,163.50 | 1,490 Ordinary Shares | 1,490 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,195.00 | 1,500 Ordinary Shares | 1,500 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,922.24 | 1,616 Ordinary Shares | 1,616 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,989.78 | 1,627 Ordinary Shares | 1,627 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,133.03 | 1,637 Ordinary Shares | 1,637 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,155.36 | 1,808 Ordinary Shares | 1,808 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,625.74 | 2,043 Ordinary Shares | 2,043 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,750.50 | 2,225 Ordinary Shares | 2,225 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,704.65 | 2,391 Ordinary Shares | 2,391 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,611.84 | 2,688 Ordinary Shares | 2,688 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,919.52 | 2,792 Ordinary Shares | 2,792 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,238.84 | 3,307 Ordinary Shares | 3,307 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,512.08 | 3,544 Ordinary Shares | 3,544 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,037.88 | 3,566 Ordinary Shares | 3,566 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,915.12 | 4,207 Ordinary Shares | 4,207 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,784.12 | 4,334 Ordinary Shares | 4,334 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,324.45 | 4,443 Ordinary Shares | 4,443 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,324.45 | 4,443 Ordinary Shares | 4,443 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,329.76 | 5,086 Ordinary Shares | 5,086 |

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|---|---|---|---|---|---|
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,447.11 | 5,583 Ordinary Shares | 5,583 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,543.12 | 6,884 Ordinary Shares | 6,884 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,101.52 | 6,997 Ordinary Shares | 6,997 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,857.18 | 11,951 Ordinary Shares | 11,951 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,112.96 | 12,356 Ordinary Shares | 12,356 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83,102.46 | 13,447 Ordinary Shares | 13,447 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,746.34 | 13,713 Ordinary Shares | 13,713 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 138,792.75 | 22,347 Ordinary shares | 22,347 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 901.90 | 145 Ordinary shares | 145 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6.22 | 1 Ordinary shares | 1 |
| 17/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 22,265.64 | 3,600 Ordinary shares | 3,600 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,184 Ordinary Shares | 1,184 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.22 | 1 Ordinary Share | 1 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,966.80 | 7,414 Ordinary Shares | 7,414 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,534.40 | 2,810 Ordinary Shares | 2,810 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.41 | 6 Ordinary Shares | 6 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86.8 | 14 Ordinary Shares | 14 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 174.44 | 28 Ordinary Shares | 28 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 193.29 | 31 Ordinary Shares | 31 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 292.34 | 47 Ordinary Shares | 47 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 312 | 50 Ordinary Shares | 50 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498.4 | 80 Ordinary Shares | 80 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 552.6 | 90 Ordinary Shares | 90 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 747.86 | 122 Ordinary Shares | 122 |

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|---|---|---|---|---|---|
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 927 | 150 Ordinary Shares | 150 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,030.86 | 166 Ordinary Shares | 166 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,076.93 | 173 Ordinary Shares | 173 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,297.89 | 209 Ordinary Shares | 209 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,760.26 | 283 Ordinary Shares | 283 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,790.88 | 287 Ordinary Shares | 287 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,807.48 | 292 Ordinary Shares | 292 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,915.68 | 312 Ordinary Shares | 312 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,986.99 | 321 Ordinary Shares | 321 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,093.74 | 341 Ordinary Shares | 341 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,102.59 | 343 Ordinary Shares | 343 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,139.68 | 344 Ordinary Shares | 344 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,265.12 | 363 Ordinary Shares | 363 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,322.32 | 377 Ordinary Shares | 377 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,531.54 | 407 Ordinary Shares | 407 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,774.82 | 449 Ordinary Shares | 449 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,007.68 | 482 Ordinary Shares | 482 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,497.35 | 565 Ordinary Shares | 565 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,628.89 | 743 Ordinary Shares | 743 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,695.58 | 766 Ordinary Shares | 766 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,495.76 | 898 Ordinary Shares | 898 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,764.90 | 1,109 Ordinary Shares | 1,109 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,089.74 | 1,138 Ordinary Shares | 1,138 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,382.55 | 1,185 Ordinary Shares | 1,185 |

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| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,775.04 | 1,246 Ordinary Shares | 1,246 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,943.52 | 1,273 Ordinary Shares | 1,273 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,457.83 | 1,523 Ordinary Shares | 1,523 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,354.00 | 1,670 Ordinary Shares | 1,670 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,357.29 | 1,823 Ordinary Shares | 1,823 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,706.76 | 1,916 Ordinary Shares | 1,916 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,730.92 | 1,886 Ordinary Shares | 1,886 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,926.72 | 1,952 Ordinary Shares | 1,952 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,988.80 | 2,112 Ordinary Shares | 2,112 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,163.92 | 2,137 Ordinary Shares | 2,137 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,924.05 | 2,235 Ordinary Shares | 2,235 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,372.44 | 2,628 Ordinary Shares | 2,628 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,741.62 | 2,709 Ordinary Shares | 2,709 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,935.84 | 2,736 Ordinary Shares | 2,736 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,063.06 | 2,779 Ordinary Shares | 2,779 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,170.65 | 2,945 Ordinary Shares | 2,945 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,417.28 | 3,272 Ordinary Shares | 3,272 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,616.44 | 3,964 Ordinary Shares | 3,964 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,215.00 | 4,100 Ordinary Shares | 4,100 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,698.76 | 4,482 Ordinary Shares | 4,482 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,459.86 | 5,066 Ordinary Shares | 5,066 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,273.28 | 5,172 Ordinary Shares | 5,172 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,922.46 | 5,293 Ordinary Shares | 5,293 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,309.12 | 5,338 Ordinary Shares | 5,338 |

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| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,691.04 | 5,794 Ordinary Shares | 5,794 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,285.00 | 5,900 Ordinary Shares | 5,900 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,410.40 | 5,835 Ordinary Shares | 5,835 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,045.00 | 5,975 Ordinary Shares | 5,975 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,805.16 | 6,078 Ordinary Shares | 6,078 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,348.00 | 7,600 Ordinary Shares | 7,600 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,341.60 | 7,920 Ordinary Shares | 7,920 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,269.20 | 10,366 Ordinary Shares | 10,366 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,355.84 | 11,916 Ordinary Shares | 11,916 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89,120.16 | 14,328 Ordinary Shares | 14,328 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 112,687.74 | 18,117 Ordinary Shares | 18,117 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.52 | 2 Ordinary Shares | 2 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55.8 | 9 Ordinary Shares | 9 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106.08 | 17 Ordinary Shares | 17 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 211.82 | 34 Ordinary Shares | 34 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 248 | 40 Ordinary Shares | 40 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 310.5 | 50 Ordinary Shares | 50 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 505.04 | 81 Ordinary Shares | 81 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 637.5 | 102 Ordinary Shares | 102 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 816.79 | 131 Ordinary Shares | 131 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 976.54 | 157 Ordinary Shares | 157 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,217.46 | 197 Ordinary Shares | 197 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,289.60 | 208 Ordinary Shares | 208 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,290.65 | 207 Ordinary Shares | 207 |

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|---|---|---|---|---|---|
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,427.28 | 228 Ordinary Shares | 228 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,556.20 | 251 Ordinary Shares | 251 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,754.18 | 278 Ordinary Shares | 278 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,782.27 | 287 Ordinary Shares | 287 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,484.00 | 400 Ordinary Shares | 400 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,492.00 | 400 Ordinary Shares | 400 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,579.20 | 416 Ordinary Shares | 416 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,652.00 | 425 Ordinary Shares | 425 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,873.64 | 462 Ordinary Shares | 462 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,018.75 | 483 Ordinary Shares | 483 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,126.24 | 501 Ordinary Shares | 501 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,230.78 | 519 Ordinary Shares | 519 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,379.74 | 546 Ordinary Shares | 546 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,762.00 | 600 Ordinary Shares | 600 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,768.00 | 600 Ordinary Shares | 600 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,780.00 | 600 Ordinary Shares | 600 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,157.01 | 663 Ordinary Shares | 663 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,855.88 | 772 Ordinary Shares | 772 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,978.60 | 803 Ordinary Shares | 803 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,031.68 | 976 Ordinary Shares | 976 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,795.36 | 1,089 Ordinary Shares | 1,089 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,358.85 | 1,185 Ordinary Shares | 1,185 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,403.24 | 1,196 Ordinary Shares | 1,196 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,724.64 | 1,232 Ordinary Shares | 1,232 |

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| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,528.87 | 1,369 Ordinary Shares | 1,369 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,880.11 | 1,591 Ordinary Shares | 1,591 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,040.16 | 1,609 Ordinary Shares | 1,609 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,297.92 | 1,632 Ordinary Shares | 1,632 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,841.46 | 1,743 Ordinary Shares | 1,743 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,895.04 | 1,746 Ordinary Shares | 1,746 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,579.80 | 2,029 Ordinary Shares | 2,029 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,821.60 | 2,068 Ordinary Shares | 2,068 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,941.28 | 2,064 Ordinary Shares | 2,064 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,230.00 | 2,100 Ordinary Shares | 2,100 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,067.98 | 3,242 Ordinary Shares | 3,242 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,481.68 | 3,476 Ordinary Shares | 3,476 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,884.04 | 3,524 Ordinary Shares | 3,524 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,407.80 | 3,620 Ordinary Shares | 3,620 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,117.75 | 4,325 Ordinary Shares | 4,325 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,162.14 | 4,339 Ordinary Shares | 4,339 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,206.25 | 4,353 Ordinary Shares | 4,353 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,336.90 | 4,395 Ordinary Shares | 4,395 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,336.90 | 4,395 Ordinary Shares | 4,395 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,471.22 | 4,438 Ordinary Shares | 4,438 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,513.36 | 4,452 Ordinary Shares | 4,452 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,808.60 | 5,453 Ordinary Shares | 5,453 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,362.08 | 5,667 Ordinary Shares | 5,667 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,270.72 | 7,072 Ordinary Shares | 7,072 |

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| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,331.25 | 8,373 Ordinary Shares | 8,373 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,324.28 | 8,678 Ordinary Shares | 8,678 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,500.16 | 8,734 Ordinary Shares | 8,734 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,680.71 | 8,777 Ordinary Shares | 8,777 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,377.84 | 10,284 Ordinary Shares | 10,284 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,063.00 | 14,365 Ordinary Shares | 14,365 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95,578.08 | 15,317 Ordinary Shares | 15,317 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 139,766.60 | 22,543 Ordinary Shares | 22,543 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 147,437.82 | 23,742 Ordinary Shares | 23,742 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 41,033.41 | 6,602 Ordinary shares | 6,602 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,533.16 | 1,529 Ordinary shares | 1,529 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,753.85 | 1,905 Ordinary shares | 1,905 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,302.47 | 1,492 Ordinary shares | 1,492 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,371.68 | 220 Ordinary shares | 220 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 162,063.76 | 25,993 Ordinary shares | 25,993 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 73,725.65 | 11,826 Ordinary shares | 11,826 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 133,797.23 | 21,551 Ordinary shares | 21,551 |
| 18/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 380,084.46 | 61,221 Ordinary shares | 61,221 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 10,000 Ordinary Shares | 10,000 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 621 Ordinary Shares | 621 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.07 | 1 Ordinary Share | 1 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336.05 | 55 Ordinary Shares | 55 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 406.69 | 67 Ordinary Shares | 67 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 464.74 | 76 Ordinary Shares | 76 |

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|---|---|---|---|---|---|
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 481.9 | 79 Ordinary Shares | 79 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 512.4 | 84 Ordinary Shares | 84 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 849.8 | 140 Ordinary Shares | 140 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 896.44 | 146 Ordinary Shares | 146 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 913.37 | 149 Ordinary Shares | 149 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,037.66 | 169 Ordinary Shares | 169 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,375.88 | 225 Ordinary Shares | 225 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,404.92 | 229 Ordinary Shares | 229 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,995.84 | 324 Ordinary Shares | 324 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,781.42 | 453 Ordinary Shares | 453 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,825.93 | 461 Ordinary Shares | 461 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,623.04 | 592 Ordinary Shares | 592 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,024.96 | 662 Ordinary Shares | 662 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,118.76 | 673 Ordinary Shares | 673 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,510.01 | 743 Ordinary Shares | 743 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,675.68 | 764 Ordinary Shares | 764 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,345.36 | 872 Ordinary Shares | 872 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,444.36 | 1,053 Ordinary Shares | 1,053 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,117.56 | 1,163 Ordinary Shares | 1,163 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,228.90 | 1,349 Ordinary Shares | 1,349 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,025.38 | 1,482 Ordinary Shares | 1,482 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,185.84 | 1,692 Ordinary Shares | 1,692 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,401.75 | 1,725 Ordinary Shares | 1,725 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,790.08 | 1,952 Ordinary Shares | 1,952 |

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| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,265.44 | 2,024 Ordinary Shares | 2,024 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,715.94 | 2,071 Ordinary Shares | 2,071 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,011.20 | 2,140 Ordinary Shares | 2,140 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,044.85 | 2,135 Ordinary Shares | 2,135 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,817.02 | 2,254 Ordinary Shares | 2,254 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,425.29 | 2,359 Ordinary Shares | 2,359 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,737.32 | 2,412 Ordinary Shares | 2,412 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,047.53 | 2,479 Ordinary Shares | 2,479 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,501.28 | 2,732 Ordinary Shares | 2,732 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,957.29 | 2,939 Ordinary Shares | 2,939 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,714.89 | 3,053 Ordinary Shares | 3,053 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,261.80 | 3,132 Ordinary Shares | 3,132 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,411.49 | 4,159 Ordinary Shares | 4,159 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,427.46 | 4,691 Ordinary Shares | 4,691 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,931.68 | 4,712 Ordinary Shares | 4,712 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,433.12 | 5,352 Ordinary Shares | 5,352 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,851.01 | 5,381 Ordinary Shares | 5,381 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,180.56 | 5,404 Ordinary Shares | 5,404 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,883.80 | 6,170 Ordinary Shares | 6,170 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,198.51 | 6,293 Ordinary Shares | 6,293 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,371.57 | 6,651 Ordinary Shares | 6,651 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,627.44 | 7,304 Ordinary Shares | 7,304 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,810.68 | 9,524 Ordinary Shares | 9,524 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,024.00 | 9,760 Ordinary Shares | 9,760 |

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| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,000.90 | 9,935 Ordinary Shares | 9,935 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,383.60 | 10,030 Ordinary Shares | 10,030 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81,416.10 | 13,435 Ordinary Shares | 13,435 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,399.46 | 13,442 Ordinary Shares | 13,442 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,286.47 | 13,721 Ordinary Shares | 13,721 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,978.58 | 14,494 Ordinary Shares | 14,494 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104,701.43 | 17,249 Ordinary Shares | 17,249 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 110,356.89 | 18,121 Ordinary Shares | 18,121 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119,251.22 | 19,646 Ordinary Shares | 19,646 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132,000.44 | 21,604 Ordinary Shares | 21,604 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 139,198.02 | 22,782 Ordinary Shares | 22,782 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142,914.82 | 23,314 Ordinary Shares | 23,314 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 153,875.16 | 25,143 Ordinary Shares | 25,143 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 184,923.71 | 30,167 Ordinary Shares | 30,167 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 271,092.27 | 44,661 Ordinary Shares | 44,661 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 815,838.35 | 134,405 Ordinary Shares | 134,405 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.32 | 2 Ordinary Shares | 2 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43.33 | 7 Ordinary Shares | 7 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 271.92 | 44 Ordinary Shares | 44 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 418.88 | 68 Ordinary Shares | 68 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 529.55 | 85 Ordinary Shares | 85 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 531.05 | 86 Ordinary Shares | 86 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 606.13 | 98 Ordinary Shares | 98 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 724.82 | 117 Ordinary Shares | 117 |

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| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 863.8 | 140 Ordinary Shares | 140 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 879.14 | 141 Ordinary Shares | 141 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 960.18 | 156 Ordinary Shares | 156 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 982.62 | 159 Ordinary Shares | 159 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,188.98 | 191 Ordinary Shares | 191 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,511.58 | 244 Ordinary Shares | 244 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,697.40 | 276 Ordinary Shares | 276 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,701.00 | 270 Ordinary Shares | 270 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,713.96 | 276 Ordinary Shares | 276 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,931.30 | 310 Ordinary Shares | 310 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,159.04 | 346 Ordinary Shares | 346 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,261.88 | 366 Ordinary Shares | 366 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,326.28 | 374 Ordinary Shares | 374 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,632.20 | 428 Ordinary Shares | 428 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,692.65 | 435 Ordinary Shares | 435 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,009.66 | 487 Ordinary Shares | 487 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,064.05 | 495 Ordinary Shares | 495 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,202.23 | 519 Ordinary Shares | 519 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,445.05 | 557 Ordinary Shares | 557 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,756.00 | 600 Ordinary Shares | 600 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,061.96 | 652 Ordinary Shares | 652 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,498.48 | 884 Ordinary Shares | 884 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,019.20 | 960 Ordinary Shares | 960 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,066.48 | 966 Ordinary Shares | 966 |

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| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,114.26 | 983 Ordinary Shares | 983 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,213.78 | 999 Ordinary Shares | 999 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,482.82 | 1,049 Ordinary Shares | 1,049 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,694.14 | 1,237 Ordinary Shares | 1,237 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,830.71 | 1,262 Ordinary Shares | 1,262 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,831.25 | 1,250 Ordinary Shares | 1,250 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,011.36 | 1,288 Ordinary Shares | 1,288 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,543.74 | 1,354 Ordinary Shares | 1,354 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,948.64 | 1,448 Ordinary Shares | 1,448 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,987.51 | 1,607 Ordinary Shares | 1,607 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,506.00 | 1,700 Ordinary Shares | 1,700 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,295.99 | 1,819 Ordinary Shares | 1,819 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,781.12 | 1,888 Ordinary Shares | 1,888 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,022.56 | 1,936 Ordinary Shares | 1,936 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,860.82 | 2,076 Ordinary Shares | 2,076 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,119.40 | 2,270 Ordinary Shares | 2,270 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,462.90 | 2,490 Ordinary Shares | 2,490 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,107.60 | 2,598 Ordinary Shares | 2,598 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,193.16 | 2,897 Ordinary Shares | 2,897 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,406.00 | 3,130 Ordinary Shares | 3,130 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,571.49 | 3,114 Ordinary Shares | 3,114 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,175.91 | 3,571 Ordinary Shares | 3,571 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,303.62 | 3,609 Ordinary Shares | 3,609 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,040.00 | 4,200 Ordinary Shares | 4,200 |

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| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,618.42 | 4,469 Ordinary Shares | 4,469 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,707.68 | 4,498 Ordinary Shares | 4,498 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,754.95 | 4,513 Ordinary Shares | 4,513 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,795.39 | 4,667 Ordinary Shares | 4,667 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,676.33 | 4,877 Ordinary Shares | 4,877 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,177.48 | 5,334 Ordinary Shares | 5,334 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,806.80 | 5,614 Ordinary Shares | 5,614 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,130.46 | 6,602 Ordinary Shares | 6,602 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,777.20 | 7,706 Ordinary Shares | 7,706 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,352.24 | 7,724 Ordinary Shares | 7,724 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,329.80 | 8,279 Ordinary Shares | 8,279 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,109.57 | 8,903 Ordinary Shares | 8,903 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,332.56 | 8,968 Ordinary Shares | 8,968 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,603.84 | 9,056 Ordinary Shares | 9,056 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,996.60 | 9,193 Ordinary Shares | 9,193 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,395.58 | 9,154 Ordinary Shares | 9,154 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,617.83 | 11,227 Ordinary Shares | 11,227 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81,302.09 | 13,177 Ordinary Shares | 13,177 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,617.93 | 13,347 Ordinary Shares | 13,347 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,044.14 | 13,923 Ordinary Shares | 13,923 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,974.50 | 14,630 Ordinary Shares | 14,630 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,989.48 | 14,982 Ordinary Shares | 14,982 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95,993.94 | 15,533 Ordinary Shares | 15,533 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111,059.52 | 17,798 Ordinary Shares | 17,798 |

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|---|---|---|---|---|---|
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120,023.36 | 19,112 Ordinary Shares | 19,112 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 98,853.83 | 16,209 Ordinary shares | 16,209 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,167.62 | 1,828 Ordinary shares | 1,828 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 43.54 | 7 Ordinary shares | 7 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,188.02 | 191 Ordinary shares | 191 |
| 19/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 693,660.23 | 111,927 Ordinary shares | 111,927 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 19,895 Ordinary Shares | 19,895 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 5,200 Ordinary Shares | 5,200 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 364.33 | 59 Ordinary Shares | 59 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 364.33 | 59 Ordinary Shares | 59 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 606.13 | 98 Ordinary Shares | 98 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 617 | 100 Ordinary Shares | 100 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 618.5 | 100 Ordinary Shares | 100 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 897.55 | 145 Ordinary Shares | 145 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 964.08 | 156 Ordinary Shares | 156 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,256.64 | 204 Ordinary Shares | 204 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,318.47 | 213 Ordinary Shares | 213 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,872.40 | 302 Ordinary Shares | 302 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,408.25 | 390 Ordinary Shares | 390 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,120.17 | 509 Ordinary Shares | 509 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,196.06 | 518 Ordinary Shares | 518 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,702.00 | 600 Ordinary Shares | 600 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,856.05 | 627 Ordinary Shares | 627 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,948.56 | 641 Ordinary Shares | 641 |

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|---|---|---|---|---|---|
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,987.26 | 807 Ordinary Shares | 807 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,934.75 | 965 Ordinary Shares | 965 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,127.12 | 1,157 Ordinary Shares | 1,157 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,904.00 | 1,280 Ordinary Shares | 1,280 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,161.05 | 1,327 Ordinary Shares | 1,327 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,831.40 | 1,436 Ordinary Shares | 1,436 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,457.45 | 1,863 Ordinary Shares | 1,863 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,344.64 | 2,004 Ordinary Shares | 2,004 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,747.22 | 2,066 Ordinary Shares | 2,066 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,159.54 | 2,453 Ordinary Shares | 2,453 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,105.08 | 2,606 Ordinary Shares | 2,606 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,002.34 | 2,913 Ordinary Shares | 2,913 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,489.19 | 3,807 Ordinary Shares | 3,807 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,600.00 | 4,000 Ordinary Shares | 4,000 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,420.00 | 4,100 Ordinary Shares | 4,100 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,713.84 | 4,499 Ordinary Shares | 4,499 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,103.00 | 5,220 Ordinary Shares | 5,220 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,664.00 | 5,600 Ordinary Shares | 5,600 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,306.34 | 5,713 Ordinary Shares | 5,713 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,820.32 | 6,302 Ordinary Shares | 6,302 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,544.50 | 6,430 Ordinary Shares | 6,430 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,682.72 | 6,442 Ordinary Shares | 6,442 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,777.07 | 6,771 Ordinary Shares | 6,771 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,583.49 | 7,273 Ordinary Shares | 7,273 |

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| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,058.00 | 8,100 Ordinary Shares | 8,100 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,620.00 | 9,000 Ordinary Shares | 9,000 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49.68 | 8 Ordinary Shares | 8 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112.41 | 18 Ordinary Shares | 18 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 292.34 | 47 Ordinary Shares | 47 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 509.22 | 82 Ordinary Shares | 82 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 981.18 | 158 Ordinary Shares | 158 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,315.28 | 213 Ordinary Shares | 213 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,491.60 | 240 Ordinary Shares | 240 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,627.97 | 263 Ordinary Shares | 263 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,722.24 | 276 Ordinary Shares | 276 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,027.72 | 326 Ordinary Shares | 326 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,302.56 | 369 Ordinary Shares | 369 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,454.62 | 394 Ordinary Shares | 394 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,469.06 | 396 Ordinary Shares | 396 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,649.88 | 425 Ordinary Shares | 425 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,073.95 | 497 Ordinary Shares | 497 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,077.64 | 498 Ordinary Shares | 498 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,193.43 | 513 Ordinary Shares | 513 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,263.83 | 526 Ordinary Shares | 526 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,497.35 | 565 Ordinary Shares | 565 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,857.07 | 779 Ordinary Shares | 779 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,569.62 | 894 Ordinary Shares | 894 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,588.38 | 905 Ordinary Shares | 905 |

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| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,590.05 | 898 Ordinary Shares | 898 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,372.74 | 1,193 Ordinary Shares | 1,193 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,861.48 | 1,588 Ordinary Shares | 1,588 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,301.74 | 1,817 Ordinary Shares | 1,817 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,112.21 | 2,103 Ordinary Shares | 2,103 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,924.05 | 2,235 Ordinary Shares | 2,235 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,904.80 | 2,720 Ordinary Shares | 2,720 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,013.28 | 3,047 Ordinary Shares | 3,047 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,215.00 | 4,100 Ordinary Shares | 4,100 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,381.02 | 4,074 Ordinary Shares | 4,074 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,617.59 | 4,433 Ordinary Shares | 4,433 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,751.20 | 4,476 Ordinary Shares | 4,476 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,888.40 | 4,520 Ordinary Shares | 4,520 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,976.35 | 4,549 Ordinary Shares | 4,549 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,069.27 | 4,579 Ordinary Shares | 4,579 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,433.54 | 5,227 Ordinary Shares | 5,227 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,123.36 | 5,789 Ordinary Shares | 5,789 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,541.20 | 6,352 Ordinary Shares | 6,352 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,836.48 | 11,352 Ordinary Shares | 11,352 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,761.43 | 12,279 Ordinary Shares | 12,279 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78,411.84 | 12,566 Ordinary Shares | 12,566 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81,488.16 | 13,059 Ordinary Shares | 13,059 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,713.02 | 13,941 Ordinary Shares | 13,941 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,729.72 | 14,426 Ordinary Shares | 14,426 |

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| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 109,915.89 | 17,643 Ordinary Shares | 17,643 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110,641.36 | 17,788 Ordinary Shares | 17,788 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111,172.40 | 17,960 Ordinary Shares | 17,960 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111,363.60 | 18,020 Ordinary Shares | 18,020 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 138,495.42 | 22,302 Ordinary Shares | 22,302 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 140,100.48 | 22,452 Ordinary Shares | 22,452 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168,391.64 | 27,292 Ordinary Shares | 27,292 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,231.10 | 2,314 Ordinary shares | 2,314 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24.71 | 4 Ordinary shares | 4 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 18.53 | 3 Ordinary shares | 3 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 43.24 | 7 Ordinary shares | 7 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 728.89 | 118 Ordinary shares | 118 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12.35 | 2 Ordinary shares | 2 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6.18 | 1 Ordinary shares | 1 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 129.72 | 21 Ordinary shares | 21 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 43.24 | 7 Ordinary shares | 7 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12.35 | 2 Ordinary shares | 2 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 117.36 | 19 Ordinary shares | 19 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24.71 | 4 Ordinary shares | 4 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 74.12 | 12 Ordinary shares | 12 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 61.77 | 10 Ordinary shares | 10 |
| 22/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 372,110.24 | 59,901 Ordinary shares | 59,901 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 73,566 Ordinary Shares | 73,566 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 44,855 Ordinary Shares | 44,855 |

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|---|---|---|---|---|---|
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 358.13 | 59 Ordinary Shares | 59 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 164.43 | 27 Ordinary Shares | 27 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 172.84 | 29 Ordinary Shares | 29 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336.87 | 57 Ordinary Shares | 57 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498 | 83 Ordinary Shares | 83 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 524.6 | 86 Ordinary Shares | 86 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 537.56 | 89 Ordinary Shares | 89 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 589.47 | 98 Ordinary Shares | 98 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 623.18 | 105 Ordinary Shares | 105 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 680.26 | 113 Ordinary Shares | 113 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 690.84 | 114 Ordinary Shares | 114 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 715.19 | 119 Ordinary Shares | 119 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 765.81 | 127 Ordinary Shares | 127 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 785.61 | 129 Ordinary Shares | 129 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 813.28 | 136 Ordinary Shares | 136 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 822.88 | 139 Ordinary Shares | 139 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 846 | 141 Ordinary Shares | 141 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,010.24 | 164 Ordinary Shares | 164 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,034.55 | 171 Ordinary Shares | 171 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,151.73 | 191 Ordinary Shares | 191 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,152.21 | 193 Ordinary Shares | 193 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,191.93 | 201 Ordinary Shares | 201 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,293.84 | 216 Ordinary Shares | 216 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,310.68 | 217 Ordinary Shares | 217 |

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|---|---|---|---|---|---|
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,365.75 | 225 Ordinary Shares | 225 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,378.26 | 228 Ordinary Shares | 228 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,398.40 | 230 Ordinary Shares | 230 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,503.68 | 254 Ordinary Shares | 254 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,700.48 | 287 Ordinary Shares | 287 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,394.00 | 399 Ordinary Shares | 399 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,399.76 | 404 Ordinary Shares | 404 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,673.00 | 450 Ordinary Shares | 450 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,032.72 | 817 Ordinary Shares | 817 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,133.12 | 1,036 Ordinary Shares | 1,036 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,665.32 | 1,124 Ordinary Shares | 1,124 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,672.32 | 1,296 Ordinary Shares | 1,296 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,264.56 | 1,991 Ordinary Shares | 1,991 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,154.40 | 2,160 Ordinary Shares | 2,160 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,214.42 | 2,393 Ordinary Shares | 2,393 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,729.00 | 3,890 Ordinary Shares | 3,890 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,212.00 | 4,202 Ordinary Shares | 4,202 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,238.40 | 4,480 Ordinary Shares | 4,480 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,391.07 | 5,501 Ordinary Shares | 5,501 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,120.60 | 9,772 Ordinary Shares | 9,772 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 172,179.80 | 28,180 Ordinary Shares | 28,180 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 289.05 | 47 Ordinary Shares | 47 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 385.56 | 63 Ordinary Shares | 63 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 400.62 | 66 Ordinary Shares | 66 |

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|---|---|---|---|---|---|
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 464.74 | 76 Ordinary Shares | 76 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 613 | 100 Ordinary Shares | 100 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,087.58 | 178 Ordinary Shares | 178 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,232.00 | 200 Ordinary Shares | 200 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,252.55 | 205 Ordinary Shares | 205 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,644.97 | 271 Ordinary Shares | 271 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,793.16 | 293 Ordinary Shares | 293 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,506.91 | 413 Ordinary Shares | 413 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,803.70 | 457 Ordinary Shares | 457 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,189.42 | 522 Ordinary Shares | 522 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,354.39 | 549 Ordinary Shares | 549 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,696.00 | 600 Ordinary Shares | 600 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,294.40 | 704 Ordinary Shares | 704 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,440.86 | 1,049 Ordinary Shares | 1,049 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,662.90 | 1,246 Ordinary Shares | 1,246 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,568.00 | 1,400 Ordinary Shares | 1,400 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,786.39 | 1,777 Ordinary Shares | 1,777 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,602.84 | 1,921 Ordinary Shares | 1,921 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,745.02 | 1,951 Ordinary Shares | 1,951 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,780.08 | 1,928 Ordinary Shares | 1,928 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,790.08 | 1,952 Ordinary Shares | 1,952 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,011.20 | 2,140 Ordinary Shares | 2,140 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,044.85 | 2,135 Ordinary Shares | 2,135 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,817.02 | 2,254 Ordinary Shares | 2,254 |

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| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,619.61 | 2,729 Ordinary Shares | 2,729 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,653.11 | 3,073 Ordinary Shares | 3,073 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,261.80 | 3,132 Ordinary Shares | 3,132 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,276.90 | 3,670 Ordinary Shares | 3,670 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,272.24 | 4,116 Ordinary Shares | 4,116 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,378.98 | 4,683 Ordinary Shares | 4,683 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,450.96 | 4,781 Ordinary Shares | 4,781 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,434.76 | 4,973 Ordinary Shares | 4,973 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,755.26 | 5,009 Ordinary Shares | 5,009 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,535.95 | 5,453 Ordinary Shares | 5,453 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,692.90 | 6,715 Ordinary Shares | 6,715 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,611.16 | 7,956 Ordinary Shares | 7,956 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,741.77 | 9,153 Ordinary Shares | 9,153 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,248.14 | 10,301 Ordinary Shares | 10,301 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,531.32 | 10,364 Ordinary Shares | 10,364 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65,741.04 | 10,742 Ordinary Shares | 10,742 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,399.46 | 13,442 Ordinary Shares | 13,442 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 88,615.28 | 14,456 Ordinary Shares | 14,456 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92,985.97 | 15,169 Ordinary Shares | 15,169 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97,909.10 | 16,130 Ordinary Shares | 16,130 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111,398.02 | 18,143 Ordinary Shares | 18,143 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112,460.24 | 18,316 Ordinary Shares | 18,316 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125,542.40 | 20,480 Ordinary Shares | 20,480 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 23,710.80 | 4,000 Ordinary shares | 4,000 |

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| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 16,275.93 | 2,740 Ordinary shares | 2,740 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5,529.71 | 911 Ordinary shares | 911 |
| 23/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,542.76 | 253 Ordinary shares | 253 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,895 Ordinary Shares | 14,895 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,446.59 | 3,077 Ordinary Shares | 3,077 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 24,895 Ordinary Shares | 24,895 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.42 | 2 Ordinary Shares | 2 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 141.75 | 25 Ordinary Shares | 25 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 178.56 | 31 Ordinary Shares | 31 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 227.2 | 40 Ordinary Shares | 40 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 708.04 | 124 Ordinary Shares | 124 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 744.9 | 130 Ordinary Shares | 130 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,301.87 | 229 Ordinary Shares | 229 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,309.77 | 231 Ordinary Shares | 231 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,806.90 | 317 Ordinary Shares | 317 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,045.97 | 358 Ordinary Shares | 358 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,120.27 | 371 Ordinary Shares | 371 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,120.40 | 372 Ordinary Shares | 372 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,135.68 | 376 Ordinary Shares | 376 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,438.10 | 430 Ordinary Shares | 430 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,535.24 | 444 Ordinary Shares | 444 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,913.28 | 512 Ordinary Shares | 512 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,214.89 | 567 Ordinary Shares | 567 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,549.68 | 801 Ordinary Shares | 801 |

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| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,771.38 | 843 Ordinary Shares | 843 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,567.80 | 970 Ordinary Shares | 970 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,705.00 | 1,000 Ordinary Shares | 1,000 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,026.48 | 1,061 Ordinary Shares | 1,061 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,292.00 | 1,100 Ordinary Shares | 1,100 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,457.75 | 1,297 Ordinary Shares | 1,297 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,196.76 | 1,433 Ordinary Shares | 1,433 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,065.25 | 1,589 Ordinary Shares | 1,589 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,643.44 | 1,864 Ordinary Shares | 1,864 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,697.20 | 1,880 Ordinary Shares | 1,880 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,436.30 | 1,965 Ordinary Shares | 1,965 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,579.88 | 2,028 Ordinary Shares | 2,028 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,835.20 | 2,080 Ordinary Shares | 2,080 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,002.42 | 2,102 Ordinary Shares | 2,102 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,201.52 | 2,312 Ordinary Shares | 2,312 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,731.00 | 2,388 Ordinary Shares | 2,388 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,073.65 | 2,815 Ordinary Shares | 2,815 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,501.32 | 3,243 Ordinary Shares | 3,243 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,746.20 | 4,166 Ordinary Shares | 4,166 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,373.25 | 4,475 Ordinary Shares | 4,475 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,828.76 | 4,674 Ordinary Shares | 4,674 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,497.42 | 5,026 Ordinary Shares | 5,026 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,632.93 | 5,579 Ordinary Shares | 5,579 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,037.22 | 6,367 Ordinary Shares | 6,367 |

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| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,194.63 | 7,089 Ordinary Shares | 7,089 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,022.08 | 8,192 Ordinary Shares | 8,192 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,322.43 | 9,547 Ordinary Shares | 9,547 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,563.60 | 9,748 Ordinary Shares | 9,748 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,855.58 | 10,446 Ordinary Shares | 10,446 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,789.44 | 11,152 Ordinary Shares | 11,152 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,934.56 | 14,224 Ordinary Shares | 14,224 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,342.20 | 14,446 Ordinary Shares | 14,446 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,349.33 | 15,823 Ordinary Shares | 15,823 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,191.76 | 16,407 Ordinary Shares | 16,407 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,505.28 | 18,784 Ordinary Shares | 18,784 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129,990.42 | 22,926 Ordinary Shares | 22,926 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 145,771.20 | 25,440 Ordinary Shares | 25,440 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 170,400.00 | 30,000 Ordinary Shares | 30,000 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.02 | 6 Ordinary Shares | 6 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105.06 | 17 Ordinary Shares | 17 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 796.58 | 129 Ordinary Shares | 129 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 922.5 | 150 Ordinary Shares | 150 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 964.08 | 156 Ordinary Shares | 156 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,007.34 | 163 Ordinary Shares | 163 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,091.20 | 176 Ordinary Shares | 176 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,694.64 | 276 Ordinary Shares | 276 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,032.34 | 331 Ordinary Shares | 331 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,289.44 | 534 Ordinary Shares | 534 |

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| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,447.83 | 557 Ordinary Shares | 557 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,237.35 | 689 Ordinary Shares | 689 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,298.00 | 700 Ordinary Shares | 700 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,648.15 | 1,081 Ordinary Shares | 1,081 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,520.20 | 1,548 Ordinary Shares | 1,548 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,044.88 | 1,793 Ordinary Shares | 1,793 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,107.78 | 2,121 Ordinary Shares | 2,121 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,159.54 | 2,453 Ordinary Shares | 2,453 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,313.50 | 2,490 Ordinary Shares | 2,490 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,817.80 | 2,572 Ordinary Shares | 2,572 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,193.97 | 4,057 Ordinary Shares | 4,057 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,970.56 | 4,216 Ordinary Shares | 4,216 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,775.44 | 4,509 Ordinary Shares | 4,509 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,806.81 | 4,993 Ordinary Shares | 4,993 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,991.00 | 5,805 Ordinary Shares | 5,805 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,329.12 | 8,982 Ordinary Shares | 8,982 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,551.00 | 9,605 Ordinary Shares | 9,605 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,593.50 | 9,690 Ordinary Shares | 9,690 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,155.45 | 12,383 Ordinary Shares | 12,383 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,690.50 | 12,470 Ordinary Shares | 12,470 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81,983.44 | 13,309 Ordinary Shares | 13,309 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92,696.67 | 14,927 Ordinary Shares | 14,927 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104,060.09 | 16,811 Ordinary Shares | 16,811 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110,022.54 | 17,803 Ordinary Shares | 17,803 |

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|---|---|---|---|---|---|
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123,688.58 | 19,982 Ordinary Shares | 19,982 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149,222.28 | 24,146 Ordinary Shares | 24,146 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 155,588.89 | 25,217 Ordinary Shares | 25,217 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,846.82 | 1,735 Ordinary shares | 1,735 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17.15 | 3 Ordinary shares | 3 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.72 | 1 Ordinary shares | 1 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 74.30 | 13 Ordinary shares | 13 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 51.44 | 9 Ordinary shares | 9 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 22.86 | 4 Ordinary shares | 4 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 3,948.94 | 641 Ordinary shares | 641 |
| 24/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 9,111.51 | 1,479 Ordinary shares | 1,479 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,734,021 Ordinary Shares | 2,734,021 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 106,609 Ordinary Shares | 106,609 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,639.44 | 276 Ordinary Shares | 276 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 888,816 Ordinary Shares | 888,816 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 193.8 | 34 Ordinary Shares | 34 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 438.9 | 77 Ordinary Shares | 77 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 586.07 | 103 Ordinary Shares | 103 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 739.7 | 130 Ordinary Shares | 130 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 914.48 | 161 Ordinary Shares | 161 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,864.68 | 328 Ordinary Shares | 328 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,914.16 | 337 Ordinary Shares | 337 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,982.32 | 349 Ordinary Shares | 349 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,001.51 | 353 Ordinary Shares | 353 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,648.88 | 468 Ordinary Shares | 468 |

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|---|---|---|---|---|---|
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,240.45 | 570 Ordinary Shares | 570 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,283.29 | 573 Ordinary Shares | 573 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,505.94 | 614 Ordinary Shares | 614 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,767.70 | 661 Ordinary Shares | 661 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,229.40 | 742 Ordinary Shares | 742 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,921.27 | 1,037 Ordinary Shares | 1,037 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,173.91 | 1,086 Ordinary Shares | 1,086 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,782.48 | 1,192 Ordinary Shares | 1,192 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,908.40 | 1,212 Ordinary Shares | 1,212 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,296.00 | 1,280 Ordinary Shares | 1,280 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,584.72 | 1,326 Ordinary Shares | 1,326 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,639.60 | 1,345 Ordinary Shares | 1,345 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,253.96 | 1,443 Ordinary Shares | 1,443 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,140.30 | 1,779 Ordinary Shares | 1,779 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,439.90 | 2,007 Ordinary Shares | 2,007 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,875.72 | 2,251 Ordinary Shares | 2,251 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,372.20 | 2,346 Ordinary Shares | 2,346 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,861.30 | 3,309 Ordinary Shares | 3,309 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,214.48 | 3,911 Ordinary Shares | 3,911 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,492.57 | 3,953 Ordinary Shares | 3,953 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,798.53 | 5,237 Ordinary Shares | 5,237 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,001.10 | 9,123 Ordinary Shares | 9,123 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,847.90 | 9,447 Ordinary Shares | 9,447 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,551.84 | 9,904 Ordinary Shares | 9,904 |

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|---|---|---|---|---|---|
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.09 | 1 Ordinary Share | 1 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 343.14 | 57 Ordinary Shares | 57 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 389.12 | 64 Ordinary Shares | 64 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 449.16 | 76 Ordinary Shares | 76 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 681.95 | 115 Ordinary Shares | 115 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 712.8 | 120 Ordinary Shares | 120 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,095.64 | 182 Ordinary Shares | 182 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,367.52 | 231 Ordinary Shares | 231 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,029.44 | 336 Ordinary Shares | 336 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,222.29 | 371 Ordinary Shares | 371 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,291.40 | 380 Ordinary Shares | 380 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,312.70 | 390 Ordinary Shares | 390 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,391.84 | 396 Ordinary Shares | 396 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,460.00 | 410 Ordinary Shares | 410 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,464.10 | 410 Ordinary Shares | 410 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,713.50 | 450 Ordinary Shares | 450 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,959.06 | 494 Ordinary Shares | 494 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,012.97 | 503 Ordinary Shares | 503 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,027.68 | 511 Ordinary Shares | 511 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,449.74 | 574 Ordinary Shares | 574 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,486.78 | 587 Ordinary Shares | 587 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,531.58 | 578 Ordinary Shares | 578 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,560.34 | 588 Ordinary Shares | 588 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,824.10 | 630 Ordinary Shares | 630 |

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| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,559.40 | 765 Ordinary Shares | 765 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,775.76 | 804 Ordinary Shares | 804 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,852.12 | 806 Ordinary Shares | 806 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,064.00 | 844 Ordinary Shares | 844 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,684.28 | 938 Ordinary Shares | 938 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,721.80 | 938 Ordinary Shares | 938 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,108.16 | 1,024 Ordinary Shares | 1,024 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,184.29 | 1,029 Ordinary Shares | 1,029 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,512.00 | 1,100 Ordinary Shares | 1,100 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,793.86 | 1,138 Ordinary Shares | 1,138 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,821.35 | 1,135 Ordinary Shares | 1,135 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,229.67 | 1,211 Ordinary Shares | 1,211 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,501.64 | 1,396 Ordinary Shares | 1,396 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,553.60 | 1,440 Ordinary Shares | 1,440 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,940.00 | 1,490 Ordinary Shares | 1,490 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,881.55 | 1,835 Ordinary Shares | 1,835 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,018.00 | 2,003 Ordinary Shares | 2,003 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,177.44 | 2,057 Ordinary Shares | 2,057 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,224.52 | 2,058 Ordinary Shares | 2,058 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,442.40 | 2,060 Ordinary Shares | 2,060 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,787.20 | 2,752 Ordinary Shares | 2,752 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,824.00 | 2,804 Ordinary Shares | 2,804 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,865.92 | 2,774 Ordinary Shares | 2,774 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,316.96 | 3,263 Ordinary Shares | 3,263 |

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| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,888.52 | 3,337 Ordinary Shares | 3,337 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,416.34 | 4,083 Ordinary Shares | 4,083 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,948.00 | 4,200 Ordinary Shares | 4,200 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,612.68 | 4,633 Ordinary Shares | 4,633 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,752.20 | 4,610 Ordinary Shares | 4,610 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,889.44 | 4,656 Ordinary Shares | 4,656 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,029.88 | 4,703 Ordinary Shares | 4,703 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,173.43 | 4,751 Ordinary Shares | 4,751 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,164.50 | 4,945 Ordinary Shares | 4,945 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,513.12 | 5,661 Ordinary Shares | 5,661 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,631.20 | 5,840 Ordinary Shares | 5,840 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,677.70 | 5,770 Ordinary Shares | 5,770 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,202.99 | 6,833 Ordinary Shares | 6,833 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,756.62 | 7,138 Ordinary Shares | 7,138 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,070.24 | 9,392 Ordinary Shares | 9,392 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,693.98 | 10,598 Ordinary Shares | 10,598 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,277.60 | 12,112 Ordinary Shares | 12,112 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,904.00 | 13,484 Ordinary Shares | 13,484 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,467.98 | 13,699 Ordinary Shares | 13,699 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,175.74 | 14,171 Ordinary Shares | 14,171 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85,743.84 | 14,196 Ordinary Shares | 14,196 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 94,441.14 | 15,714 Ordinary Shares | 15,714 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106,195.32 | 17,878 Ordinary Shares | 17,878 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111,600.72 | 18,788 Ordinary Shares | 18,788 |

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|---|---|---|---|---|---|
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 255,271.50 | 42,975 Ordinary Shares | 42,975 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,800,000.00 | 5,000,000 Ordinary Shares | 5,000,000 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 23,079.30 | 4,049 Ordinary shares | 4,049 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 119.91 | 21 Ordinary shares | 21 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,144.89 | 1,957 Ordinary shares | 1,957 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 182.72 | 32 Ordinary shares | 32 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17.13 | 3 Ordinary shares | 3 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,227.95 | 1,973 Ordinary shares | 1,973 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,975.70 | 2,101 Ordinary shares | 2,101 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 28.55 | 5 Ordinary shares | 5 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 150,914.59 | 25,194 Ordinary shares | 25,194 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 149,381.13 | 24,938 Ordinary shares | 24,938 |
| 25/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 16,217.32 | 2,737 Ordinary shares | 2,737 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,000,996 Ordinary Shares | 3,000,996 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 748.8 | 130 Ordinary Shares | 130 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,838.81 | 1,716 Ordinary Shares | 1,716 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 116,794 Ordinary Shares | 116,794 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91.68 | 16 Ordinary Shares | 16 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 345.6 | 60 Ordinary Shares | 60 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 366.72 | 64 Ordinary Shares | 64 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 496.65 | 86 Ordinary Shares | 86 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 524.16 | 91 Ordinary Shares | 91 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 549.1 | 95 Ordinary Shares | 95 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 558.72 | 97 Ordinary Shares | 97 |

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|---|---|---|---|---|---|
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 600.6 | 105 Ordinary Shares | 105 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 624.57 | 109 Ordinary Shares | 109 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,065.78 | 186 Ordinary Shares | 186 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,183.52 | 208 Ordinary Shares | 208 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,214.76 | 212 Ordinary Shares | 212 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,249.14 | 218 Ordinary Shares | 218 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,396.34 | 242 Ordinary Shares | 242 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,416.10 | 245 Ordinary Shares | 245 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,431.75 | 249 Ordinary Shares | 249 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,057.68 | 356 Ordinary Shares | 356 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,208.00 | 384 Ordinary Shares | 384 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,359.80 | 414 Ordinary Shares | 414 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,569.88 | 445 Ordinary Shares | 445 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,842.89 | 491 Ordinary Shares | 491 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,560.85 | 615 Ordinary Shares | 615 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,475.96 | 954 Ordinary Shares | 954 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,716.00 | 1,168 Ordinary Shares | 1,168 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,101.12 | 1,248 Ordinary Shares | 1,248 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,726.79 | 1,523 Ordinary Shares | 1,523 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,373.00 | 1,804 Ordinary Shares | 1,804 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,791.20 | 1,880 Ordinary Shares | 1,880 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,776.73 | 2,763 Ordinary Shares | 2,763 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,502.36 | 4,116 Ordinary Shares | 4,116 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,474.55 | 4,415 Ordinary Shares | 4,415 |

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|---|---|---|---|---|---|
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,632.81 | 4,997 Ordinary Shares | 4,997 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,824.42 | 5,554 Ordinary Shares | 5,554 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,138.88 | 6,656 Ordinary Shares | 6,656 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,550.08 | 7,264 Ordinary Shares | 7,264 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,396.06 | 8,027 Ordinary Shares | 8,027 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,365.44 | 8,744 Ordinary Shares | 8,744 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,003.90 | 10,527 Ordinary Shares | 10,527 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,582.06 | 12,186 Ordinary Shares | 12,186 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,322.97 | 12,361 Ordinary Shares | 12,361 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77,121.00 | 13,530 Ordinary Shares | 13,530 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123,269.49 | 21,513 Ordinary Shares | 21,513 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131,778.22 | 22,799 Ordinary Shares | 22,799 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133,072.25 | 23,143 Ordinary Shares | 23,143 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.82 | 1 Ordinary Share | 1 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 137.04 | 24 Ordinary Shares | 24 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 367.9 | 65 Ordinary Shares | 65 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 678.9 | 119 Ordinary Shares | 119 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 786.6 | 138 Ordinary Shares | 138 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,246.96 | 218 Ordinary Shares | 218 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,258.40 | 220 Ordinary Shares | 220 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,267.62 | 222 Ordinary Shares | 222 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,499.52 | 264 Ordinary Shares | 264 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,865.43 | 329 Ordinary Shares | 329 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,623.18 | 457 Ordinary Shares | 457 |

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| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,851.36 | 502 Ordinary Shares | 502 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,468.00 | 600 Ordinary Shares | 600 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,471.30 | 609 Ordinary Shares | 609 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,933.00 | 690 Ordinary Shares | 690 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,067.85 | 705 Ordinary Shares | 705 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,500.79 | 791 Ordinary Shares | 791 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,771.38 | 843 Ordinary Shares | 843 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,197.31 | 1,093 Ordinary Shares | 1,093 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,355.23 | 1,113 Ordinary Shares | 1,113 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,686.41 | 1,171 Ordinary Shares | 1,171 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,020.48 | 1,236 Ordinary Shares | 1,236 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,520.32 | 1,324 Ordinary Shares | 1,324 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,069.86 | 1,594 Ordinary Shares | 1,594 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,325.91 | 1,639 Ordinary Shares | 1,639 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,496.96 | 1,672 Ordinary Shares | 1,672 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,181.60 | 1,780 Ordinary Shares | 1,780 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,198.06 | 1,786 Ordinary Shares | 1,786 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,231.56 | 1,758 Ordinary Shares | 1,758 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,697.20 | 1,880 Ordinary Shares | 1,880 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,903.68 | 1,893 Ordinary Shares | 1,893 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,286.04 | 1,994 Ordinary Shares | 1,994 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,937.00 | 2,076 Ordinary Shares | 2,076 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,394.62 | 2,186 Ordinary Shares | 2,186 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,012.56 | 2,467 Ordinary Shares | 2,467 |

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| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,502.63 | 2,531 Ordinary Shares | 2,531 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,521.10 | 2,723 Ordinary Shares | 2,723 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,311.16 | 2,822 Ordinary Shares | 2,822 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,565.12 | 2,896 Ordinary Shares | 2,896 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,139.72 | 3,188 Ordinary Shares | 3,188 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,206.20 | 3,570 Ordinary Shares | 3,570 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,817.48 | 3,678 Ordinary Shares | 3,678 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,499.08 | 3,694 Ordinary Shares | 3,694 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,582.30 | 4,130 Ordinary Shares | 4,130 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,746.20 | 4,166 Ordinary Shares | 4,166 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,205.58 | 4,217 Ordinary Shares | 4,217 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,650.00 | 4,500 Ordinary Shares | 4,500 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,459.81 | 4,843 Ordinary Shares | 4,843 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,168.45 | 5,265 Ordinary Shares | 5,265 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,632.93 | 5,579 Ordinary Shares | 5,579 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,721.00 | 6,300 Ordinary Shares | 6,300 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,385.76 | 6,582 Ordinary Shares | 6,582 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,090.18 | 7,507 Ordinary Shares | 7,507 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,092.00 | 7,560 Ordinary Shares | 7,560 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,787.74 | 8,194 Ordinary Shares | 8,194 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,803.77 | 8,431 Ordinary Shares | 8,431 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,270.80 | 8,644 Ordinary Shares | 8,644 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,674.00 | 9,400 Ordinary Shares | 9,400 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,164.37 | 10,611 Ordinary Shares | 10,611 |

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| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65,533.58 | 11,417 Ordinary Shares | 11,417 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,102.59 | 16,011 Ordinary Shares | 16,011 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106,216.11 | 18,733 Ordinary Shares | 18,733 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 119,614.32 | 21,096 Ordinary Shares | 21,096 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 80.85 | 14 Ordinary shares | 14 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 196.35 | 34 Ordinary shares | 34 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 69.30 | 12 Ordinary shares | 12 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 51.98 | 9 Ordinary shares | 9 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.78 | 1 Ordinary shares | 1 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 444.68 | 77 Ordinary shares | 77 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 46.20 | 8 Ordinary shares | 8 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11.55 | 2 Ordinary shares | 2 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 92.40 | 16 Ordinary shares | 16 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,198.35 | 1,973 Ordinary shares | 1,973 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 308,468.96 | 54,182 Ordinary shares | 54,182 |
| 26/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,005.38 | 1,939 Ordinary shares | 1,939 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 112,087 Ordinary Shares | 112,087 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,051,748 Ordinary Shares | 2,051,748 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 161.24 | 29 Ordinary Shares | 29 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 488.48 | 86 Ordinary Shares | 86 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 502.65 | 90 Ordinary Shares | 90 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 851.45 | 153 Ordinary Shares | 153 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 865.68 | 155 Ordinary Shares | 155 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 880.06 | 158 Ordinary Shares | 158 |

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|---|---|---|---|---|---|
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 902.34 | 162 Ordinary Shares | 162 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,111.42 | 199 Ordinary Shares | 199 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,240.98 | 222 Ordinary Shares | 222 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,386.93 | 249 Ordinary Shares | 249 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,503.71 | 269 Ordinary Shares | 269 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,570.74 | 282 Ordinary Shares | 282 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,835.82 | 329 Ordinary Shares | 329 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,017.99 | 361 Ordinary Shares | 361 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,129.65 | 382 Ordinary Shares | 382 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,133.60 | 381 Ordinary Shares | 381 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,252.68 | 398 Ordinary Shares | 398 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,769.24 | 491 Ordinary Shares | 491 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,943.89 | 529 Ordinary Shares | 529 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,140.18 | 738 Ordinary Shares | 738 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,420.05 | 790 Ordinary Shares | 790 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,751.21 | 853 Ordinary Shares | 853 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,462.04 | 1,156 Ordinary Shares | 1,156 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,768.00 | 1,200 Ordinary Shares | 1,200 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,486.88 | 1,331 Ordinary Shares | 1,331 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,698.17 | 1,371 Ordinary Shares | 1,371 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,468.43 | 1,519 Ordinary Shares | 1,519 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,584.15 | 1,537 Ordinary Shares | 1,537 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,050.82 | 1,798 Ordinary Shares | 1,798 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,790.40 | 1,920 Ordinary Shares | 1,920 |

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| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,519.55 | 2,070 Ordinary Shares | 2,070 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,189.78 | 2,169 Ordinary Shares | 2,169 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,542.54 | 2,414 Ordinary Shares | 2,414 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,707.70 | 2,790 Ordinary Shares | 2,790 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,579.00 | 3,300 Ordinary Shares | 3,300 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,736.64 | 3,328 Ordinary Shares | 3,328 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,016.36 | 3,763 Ordinary Shares | 3,763 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,682.60 | 4,248 Ordinary Shares | 4,248 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,533.00 | 4,921 Ordinary Shares | 4,921 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,891.59 | 5,187 Ordinary Shares | 5,187 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,580.11 | 5,451 Ordinary Shares | 5,451 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,595.14 | 5,483 Ordinary Shares | 5,483 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,632.00 | 5,470 Ordinary Shares | 5,470 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,005.54 | 5,517 Ordinary Shares | 5,517 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,438.48 | 5,711 Ordinary Shares | 5,711 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,876.80 | 6,228 Ordinary Shares | 6,228 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,699.23 | 6,726 Ordinary Shares | 6,726 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,917.85 | 8,185 Ordinary Shares | 8,185 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,952.13 | 8,609 Ordinary Shares | 8,609 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,612.47 | 9,233 Ordinary Shares | 9,233 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,491.60 | 11,020 Ordinary Shares | 11,020 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,135.95 | 11,335 Ordinary Shares | 11,335 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,586.86 | 11,554 Ordinary Shares | 11,554 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,057.84 | 11,932 Ordinary Shares | 11,932 |

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|---|---|---|---|---|---|
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108,241.81 | 19,433 Ordinary Shares | 19,433 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 112,346.90 | 20,170 Ordinary Shares | 20,170 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.12 | 21 Ordinary Shares | 21 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 433.2 | 76 Ordinary Shares | 76 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 438.9 | 77 Ordinary Shares | 77 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 477.12 | 84 Ordinary Shares | 84 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 505.52 | 89 Ordinary Shares | 89 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 637.84 | 112 Ordinary Shares | 112 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 649.8 | 114 Ordinary Shares | 114 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 656.08 | 115 Ordinary Shares | 115 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 660.04 | 116 Ordinary Shares | 116 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 678.9 | 119 Ordinary Shares | 119 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 876.26 | 154 Ordinary Shares | 154 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,136.29 | 199 Ordinary Shares | 199 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,140.27 | 199 Ordinary Shares | 199 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,263.18 | 222 Ordinary Shares | 222 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,284.81 | 226 Ordinary Shares | 226 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,336.14 | 234 Ordinary Shares | 234 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,001.51 | 353 Ordinary Shares | 353 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,173.60 | 380 Ordinary Shares | 380 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,415.33 | 423 Ordinary Shares | 423 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,521.20 | 440 Ordinary Shares | 440 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,857.04 | 503 Ordinary Shares | 503 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,402.00 | 600 Ordinary Shares | 600 |

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|---|---|---|---|---|---|
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,402.62 | 598 Ordinary Shares | 598 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,505.94 | 614 Ordinary Shares | 614 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,833.76 | 672 Ordinary Shares | 672 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,241.01 | 746 Ordinary Shares | 746 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,265.37 | 747 Ordinary Shares | 747 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,816.64 | 848 Ordinary Shares | 848 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,056.60 | 1,238 Ordinary Shares | 1,238 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,071.28 | 1,421 Ordinary Shares | 1,421 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,799.11 | 1,541 Ordinary Shares | 1,541 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,150.48 | 1,611 Ordinary Shares | 1,611 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,439.90 | 2,007 Ordinary Shares | 2,007 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,875.72 | 2,251 Ordinary Shares | 2,251 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,064.48 | 2,284 Ordinary Shares | 2,284 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,126.83 | 2,307 Ordinary Shares | 2,307 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,127.40 | 2,295 Ordinary Shares | 2,295 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,284.88 | 2,691 Ordinary Shares | 2,691 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,445.20 | 3,236 Ordinary Shares | 3,236 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,708.96 | 3,822 Ordinary Shares | 3,822 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,130.68 | 3,869 Ordinary Shares | 3,869 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,014.20 | 4,540 Ordinary Shares | 4,540 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,258.64 | 4,623 Ordinary Shares | 4,623 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,530.96 | 4,847 Ordinary Shares | 4,847 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,899.51 | 5,079 Ordinary Shares | 5,079 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,682.72 | 5,754 Ordinary Shares | 5,754 |

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| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,140.50 | 6,165 Ordinary Shares | 6,165 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,824.50 | 6,285 Ordinary Shares | 6,285 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,858.38 | 6,302 Ordinary Shares | 6,302 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,360.60 | 7,958 Ordinary Shares | 7,958 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,117.52 | 8,808 Ordinary Shares | 8,808 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,674.00 | 9,400 Ordinary Shares | 9,400 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,756.30 | 10,659 Ordinary Shares | 10,659 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,395.70 | 12,701 Ordinary Shares | 12,701 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85,889.82 | 15,042 Ordinary Shares | 15,042 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92,587.68 | 16,272 Ordinary Shares | 16,272 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 94,776.48 | 16,686 Ordinary Shares | 16,686 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.62 | 1 Ordinary shares | 1 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.62 | 1 Ordinary shares | 1 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.62 | 1 Ordinary shares | 1 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.62 | 1 Ordinary shares | 1 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,590.46 | 283 Ordinary shares | 283 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10,959.10 | 1,965 Ordinary shares | 1,965 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.62 | 1 Ordinary shares | 1 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 39.34 | 7 Ordinary shares | 7 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.62 | 1 Ordinary shares | 1 |
| 29/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17,697.65 | 3,110 Ordinary shares | 3,110 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,633 Ordinary Shares | 1,633 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 46,244 Ordinary Shares | 46,244 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.73 | 1 Ordinary Share | 1 |

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|---|---|---|---|---|---|
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,214.76 | 212 Ordinary Shares | 212 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.43 | 7 Ordinary Shares | 7 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109.4 | 20 Ordinary Shares | 20 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 302.5 | 55 Ordinary Shares | 55 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 340.38 | 62 Ordinary Shares | 62 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 750.72 | 136 Ordinary Shares | 136 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,110.00 | 200 Ordinary Shares | 200 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,424.80 | 260 Ordinary Shares | 260 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,044.19 | 367 Ordinary Shares | 367 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,094.12 | 378 Ordinary Shares | 378 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,495.22 | 457 Ordinary Shares | 457 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,139.50 | 575 Ordinary Shares | 575 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,146.21 | 571 Ordinary Shares | 571 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,312.00 | 600 Ordinary Shares | 600 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,336.00 | 600 Ordinary Shares | 600 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,932.42 | 706 Ordinary Shares | 706 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,136.64 | 744 Ordinary Shares | 744 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,701.43 | 1,031 Ordinary Shares | 1,031 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,838.60 | 1,052 Ordinary Shares | 1,052 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,526.80 | 1,176 Ordinary Shares | 1,176 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,832.88 | 1,419 Ordinary Shares | 1,419 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,213.02 | 1,663 Ordinary Shares | 1,663 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,055.68 | 2,208 Ordinary Shares | 2,208 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,256.06 | 2,611 Ordinary Shares | 2,611 |

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|---|---|---|---|---|---|
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,068.78 | 2,943 Ordinary Shares | 2,943 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,538.34 | 3,029 Ordinary Shares | 3,029 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,043.83 | 3,419 Ordinary Shares | 3,419 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,966.40 | 3,840 Ordinary Shares | 3,840 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,648.79 | 3,929 Ordinary Shares | 3,929 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,178.52 | 4,062 Ordinary Shares | 4,062 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,429.88 | 5,473 Ordinary Shares | 5,473 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,761.50 | 5,593 Ordinary Shares | 5,593 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,081.04 | 7,524 Ordinary Shares | 7,524 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,278.49 | 7,701 Ordinary Shares | 7,701 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,286.70 | 8,310 Ordinary Shares | 8,310 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,054.28 | 8,618 Ordinary Shares | 8,618 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,081.28 | 13,568 Ordinary Shares | 13,568 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77,834.75 | 14,075 Ordinary Shares | 14,075 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91,465.92 | 16,752 Ordinary Shares | 16,752 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182,883.60 | 32,952 Ordinary Shares | 32,952 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 239,677.62 | 43,897 Ordinary Shares | 43,897 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 102.78 | 18 Ordinary Shares | 18 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 184.32 | 32 Ordinary Shares | 32 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 780.9 | 137 Ordinary Shares | 137 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 829.44 | 144 Ordinary Shares | 144 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,113.45 | 195 Ordinary Shares | 195 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,183.52 | 208 Ordinary Shares | 208 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,312.17 | 229 Ordinary Shares | 229 |

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|---|---|---|---|---|---|
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,319.04 | 229 Ordinary Shares | 229 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,561.28 | 272 Ordinary Shares | 272 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,581.48 | 276 Ordinary Shares | 276 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,975.66 | 346 Ordinary Shares | 346 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,208.00 | 384 Ordinary Shares | 384 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,602.27 | 451 Ordinary Shares | 451 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,878.44 | 498 Ordinary Shares | 498 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,093.50 | 538 Ordinary Shares | 538 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,251.58 | 565 Ordinary Shares | 565 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,518.22 | 614 Ordinary Shares | 614 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,620.42 | 798 Ordinary Shares | 798 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,697.75 | 817 Ordinary Shares | 817 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,849.92 | 842 Ordinary Shares | 842 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,770.00 | 1,000 Ordinary Shares | 1,000 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,397.40 | 1,103 Ordinary Shares | 1,103 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,095.43 | 1,247 Ordinary Shares | 1,247 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,840.84 | 1,366 Ordinary Shares | 1,366 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,345.96 | 1,454 Ordinary Shares | 1,454 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,505.51 | 1,469 Ordinary Shares | 1,469 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,607.00 | 1,510 Ordinary Shares | 1,510 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,892.00 | 1,560 Ordinary Shares | 1,560 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,809.28 | 1,703 Ordinary Shares | 1,703 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,078.40 | 1,920 Ordinary Shares | 1,920 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,620.75 | 2,021 Ordinary Shares | 2,021 |

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| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,349.48 | 2,159 Ordinary Shares | 2,159 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,589.72 | 2,201 Ordinary Shares | 2,201 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,763.24 | 2,212 Ordinary Shares | 2,212 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,075.62 | 2,298 Ordinary Shares | 2,298 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,725.25 | 2,387 Ordinary Shares | 2,387 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,812.49 | 2,419 Ordinary Shares | 2,419 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,364.00 | 2,520 Ordinary Shares | 2,520 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,677.28 | 2,736 Ordinary Shares | 2,736 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,163.84 | 2,816 Ordinary Shares | 2,816 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,699.97 | 3,089 Ordinary Shares | 3,089 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,270.59 | 3,211 Ordinary Shares | 3,211 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,748.33 | 3,621 Ordinary Shares | 3,621 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,388.91 | 3,921 Ordinary Shares | 3,921 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,757.16 | 4,503 Ordinary Shares | 4,503 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,916.94 | 4,714 Ordinary Shares | 4,714 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,208.96 | 5,071 Ordinary Shares | 5,071 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,363.90 | 5,327 Ordinary Shares | 5,327 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,695.61 | 5,357 Ordinary Shares | 5,357 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,188.39 | 5,443 Ordinary Shares | 5,443 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,824.42 | 5,554 Ordinary Shares | 5,554 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,610.25 | 6,367 Ordinary Shares | 6,367 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,022.02 | 6,858 Ordinary Shares | 6,858 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,223.00 | 10,390 Ordinary Shares | 10,390 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,726.60 | 10,460 Ordinary Shares | 10,460 |

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|---|---|---|---|---|---|
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,561.82 | 12,293 Ordinary Shares | 12,293 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,232.90 | 12,497 Ordinary Shares | 12,497 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,431.36 | 12,488 Ordinary Shares | 12,488 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 136,895.43 | 23,891 Ordinary Shares | 23,891 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 215,763.15 | 37,655 Ordinary Shares | 37,655 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 19,851.40 | 3,631 Ordinary shares | 3,631 |
| 30/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,994.84 | 348 Ordinary shares | 348 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 95,103 Ordinary Shares | 95,103 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,228.59 | 219 Ordinary Shares | 219 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,840.36 | 331 Ordinary Shares | 331 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,025.84 | 367 Ordinary Shares | 367 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,286.64 | 404 Ordinary Shares | 404 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,617.95 | 465 Ordinary Shares | 465 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,293.55 | 585 Ordinary Shares | 585 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,306.00 | 600 Ordinary Shares | 600 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,417.84 | 606 Ordinary Shares | 606 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,305.30 | 762 Ordinary Shares | 762 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,540.00 | 1,000 Ordinary Shares | 1,000 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,295.00 | 1,500 Ordinary Shares | 1,500 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,611.35 | 1,535 Ordinary Shares | 1,535 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,880.00 | 1,600 Ordinary Shares | 1,600 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,590.68 | 2,587 Ordinary Shares | 2,587 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,560.00 | 3,000 Ordinary Shares | 3,000 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,607.72 | 2,987 Ordinary Shares | 2,987 |

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| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,641.18 | 3,139 Ordinary Shares | 3,139 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,063.12 | 3,768 Ordinary Shares | 3,768 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,442.65 | 5,505 Ordinary Shares | 5,505 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,375.88 | 5,823 Ordinary Shares | 5,823 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,397.48 | 5,806 Ordinary Shares | 5,806 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,868.24 | 6,428 Ordinary Shares | 6,428 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,263.50 | 8,957 Ordinary Shares | 8,957 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,103.52 | 10,488 Ordinary Shares | 10,488 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,380.54 | 12,613 Ordinary Shares | 12,613 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91,701.72 | 16,434 Ordinary Shares | 16,434 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138,836.28 | 24,748 Ordinary Shares | 24,748 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 158,538.96 | 28,412 Ordinary Shares | 28,412 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.04 | 3 Ordinary Shares | 3 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 584.85 | 105 Ordinary Shares | 105 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 810.55 | 145 Ordinary Shares | 145 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,027.18 | 181 Ordinary Shares | 181 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,307.13 | 233 Ordinary Shares | 233 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,405.00 | 250 Ordinary Shares | 250 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,984.45 | 355 Ordinary Shares | 355 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,502.00 | 450 Ordinary Shares | 450 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,304.00 | 590 Ordinary Shares | 590 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,558.86 | 817 Ordinary Shares | 817 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,540.30 | 1,170 Ordinary Shares | 1,170 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,285.56 | 1,308 Ordinary Shares | 1,308 |

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| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,075.94 | 1,437 Ordinary Shares | 1,437 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,594.51 | 1,543 Ordinary Shares | 1,543 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,581.26 | 1,714 Ordinary Shares | 1,714 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,822.24 | 1,936 Ordinary Shares | 1,936 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,952.36 | 2,108 Ordinary Shares | 2,108 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,264.84 | 2,198 Ordinary Shares | 2,198 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,354.00 | 2,175 Ordinary Shares | 2,175 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,183.43 | 3,063 Ordinary Shares | 3,063 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,778.40 | 3,130 Ordinary Shares | 3,130 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,792.97 | 3,183 Ordinary Shares | 3,183 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,487.40 | 4,030 Ordinary Shares | 4,030 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,007.45 | 6,285 Ordinary Shares | 6,285 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,952.13 | 8,609 Ordinary Shares | 8,609 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83,293.78 | 14,954 Ordinary Shares | 14,954 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 144,084.76 | 25,868 Ordinary Shares | 25,868 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 180,144.94 | 32,342 Ordinary Shares | 32,342 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 8,989.87 | 1,606 Ordinary shares | 1,606 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 24,401.34 | 4,373 Ordinary shares | 4,373 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 171,683.33 | 30,655 Ordinary shares | 30,655 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 42,096.85 | 7,517 Ordinary shares | 7,517 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,081.38 | 2,525 Ordinary shares | 2,525 |
| 31/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 414,125.06 | 73,948 Ordinary shares | 73,948 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 379,186 Ordinary Shares | 379,186 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,250,000 Ordinary Shares | 1,250,000 |

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| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,570.92 | 823 Ordinary Shares | 823 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 41,344 Ordinary Shares | 41,344 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 110.46 | 21 Ordinary Shares | 21 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 110.67 | 21 Ordinary Shares | 21 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120.98 | 23 Ordinary Shares | 23 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 189.35 | 35 Ordinary Shares | 35 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 211.6 | 40 Ordinary Shares | 40 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258.97 | 49 Ordinary Shares | 49 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 361.91 | 69 Ordinary Shares | 69 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 387.63 | 73 Ordinary Shares | 73 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 431.32 | 82 Ordinary Shares | 82 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 556.5 | 105 Ordinary Shares | 105 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 674.37 | 127 Ordinary Shares | 127 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 677.12 | 128 Ordinary Shares | 128 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 856.57 | 163 Ordinary Shares | 163 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 926.64 | 176 Ordinary Shares | 176 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,091.93 | 207 Ordinary Shares | 207 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,170.40 | 220 Ordinary Shares | 220 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,221.99 | 231 Ordinary Shares | 231 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,396.50 | 266 Ordinary Shares | 266 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,412.25 | 269 Ordinary Shares | 269 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,969.24 | 364 Ordinary Shares | 364 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,190.51 | 399 Ordinary Shares | 399 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,194.50 | 399 Ordinary Shares | 399 |

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|---|---|---|---|---|---|
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,218.44 | 417 Ordinary Shares | 417 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,476.32 | 469 Ordinary Shares | 469 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,539.68 | 481 Ordinary Shares | 481 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,554.11 | 481 Ordinary Shares | 481 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,635.00 | 500 Ordinary Shares | 500 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,672.40 | 510 Ordinary Shares | 510 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,690.00 | 500 Ordinary Shares | 500 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,708.30 | 511 Ordinary Shares | 511 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,888.64 | 544 Ordinary Shares | 544 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,925.60 | 552 Ordinary Shares | 552 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,168.00 | 600 Ordinary Shares | 600 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,349.10 | 626 Ordinary Shares | 626 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,668.00 | 700 Ordinary Shares | 700 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,676.74 | 699 Ordinary Shares | 699 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,018.64 | 764 Ordinary Shares | 764 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,271.80 | 806 Ordinary Shares | 806 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,593.75 | 875 Ordinary Shares | 875 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,623.46 | 874 Ordinary Shares | 874 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,886.10 | 915 Ordinary Shares | 915 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,964.72 | 916 Ordinary Shares | 916 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,981.22 | 947 Ordinary Shares | 947 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,094.27 | 963 Ordinary Shares | 963 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,126.88 | 971 Ordinary Shares | 971 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,223.40 | 980 Ordinary Shares | 980 |

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| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,297.25 | 1,009 Ordinary Shares | 1,009 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,468.96 | 1,028 Ordinary Shares | 1,028 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,544.04 | 1,052 Ordinary Shares | 1,052 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,595.54 | 1,042 Ordinary Shares | 1,042 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,611.34 | 1,043 Ordinary Shares | 1,043 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,616.38 | 1,042 Ordinary Shares | 1,042 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,632.20 | 1,043 Ordinary Shares | 1,043 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,739.90 | 1,083 Ordinary Shares | 1,083 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,894.10 | 1,110 Ordinary Shares | 1,110 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,945.28 | 1,126 Ordinary Shares | 1,126 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,977.70 | 1,130 Ordinary Shares | 1,130 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,238.36 | 1,186 Ordinary Shares | 1,186 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,392.51 | 1,213 Ordinary Shares | 1,213 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,405.28 | 1,204 Ordinary Shares | 1,204 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,519.00 | 1,230 Ordinary Shares | 1,230 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,980.02 | 1,327 Ordinary Shares | 1,327 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,056.53 | 1,339 Ordinary Shares | 1,339 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,353.48 | 1,398 Ordinary Shares | 1,398 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,406.00 | 1,400 Ordinary Shares | 1,400 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,892.52 | 1,478 Ordinary Shares | 1,478 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,912.65 | 1,479 Ordinary Shares | 1,479 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,061.96 | 1,524 Ordinary Shares | 1,524 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,881.52 | 1,657 Ordinary Shares | 1,657 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,048.24 | 1,704 Ordinary Shares | 1,704 |

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| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,350.00 | 1,700 Ordinary Shares | 1,700 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,531.12 | 1,812 Ordinary Shares | 1,812 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,720.48 | 1,841 Ordinary Shares | 1,841 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,412.16 | 1,972 Ordinary Shares | 1,972 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,600.00 | 2,000 Ordinary Shares | 2,000 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,098.42 | 2,098 Ordinary Shares | 2,098 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,445.76 | 2,176 Ordinary Shares | 2,176 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,488.60 | 2,180 Ordinary Shares | 2,180 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,927.44 | 2,242 Ordinary Shares | 2,242 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,045.33 | 2,277 Ordinary Shares | 2,277 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,128.04 | 2,284 Ordinary Shares | 2,284 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,168.43 | 2,309 Ordinary Shares | 2,309 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,221.90 | 2,490 Ordinary Shares | 2,490 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,045.00 | 2,650 Ordinary Shares | 2,650 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,081.44 | 2,672 Ordinary Shares | 2,672 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,125.25 | 2,881 Ordinary Shares | 2,881 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,438.90 | 2,913 Ordinary Shares | 2,913 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,476.93 | 3,103 Ordinary Shares | 3,103 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,986.54 | 3,181 Ordinary Shares | 3,181 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,820.88 | 3,388 Ordinary Shares | 3,388 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,415.26 | 3,501 Ordinary Shares | 3,501 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,643.68 | 3,531 Ordinary Shares | 3,531 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,417.76 | 3,867 Ordinary Shares | 3,867 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,658.75 | 3,935 Ordinary Shares | 3,935 |

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| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,880.00 | 4,000 Ordinary Shares | 4,000 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,920.48 | 4,341 Ordinary Shares | 4,341 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,110.50 | 4,402 Ordinary Shares | 4,402 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,472.58 | 4,454 Ordinary Shares | 4,454 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,280.19 | 4,797 Ordinary Shares | 4,797 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,530.70 | 4,790 Ordinary Shares | 4,790 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,552.12 | 4,991 Ordinary Shares | 4,991 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,650.00 | 5,000 Ordinary Shares | 5,000 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,693.37 | 5,027 Ordinary Shares | 5,027 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,800.00 | 5,000 Ordinary Shares | 5,000 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,127.10 | 5,307 Ordinary Shares | 5,307 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,590.91 | 5,927 Ordinary Shares | 5,927 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,012.36 | 6,086 Ordinary Shares | 6,086 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,711.94 | 6,219 Ordinary Shares | 6,219 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,971.38 | 6,186 Ordinary Shares | 6,186 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,106.50 | 6,306 Ordinary Shares | 6,306 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,494.72 | 6,296 Ordinary Shares | 6,296 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,633.60 | 6,370 Ordinary Shares | 6,370 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,275.68 | 6,732 Ordinary Shares | 6,732 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,510.00 | 6,700 Ordinary Shares | 6,700 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,623.83 | 7,329 Ordinary Shares | 7,329 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,622.16 | 8,134 Ordinary Shares | 8,134 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,456.59 | 8,971 Ordinary Shares | 8,971 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,270.53 | 9,539 Ordinary Shares | 9,539 |

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| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,300.00 | 10,000 Ordinary Shares | 10,000 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,400.00 | 10,000 Ordinary Shares | 10,000 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,050.00 | 10,000 Ordinary Shares | 10,000 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,958.00 | 10,200 Ordinary Shares | 10,200 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,553.37 | 11,027 Ordinary Shares | 11,027 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,615.92 | 11,206 Ordinary Shares | 11,206 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,759.56 | 11,233 Ordinary Shares | 11,233 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,644.30 | 11,631 Ordinary Shares | 11,631 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,732.25 | 11,949 Ordinary Shares | 11,949 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,640.14 | 12,289 Ordinary Shares | 12,289 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,760.00 | 12,320 Ordinary Shares | 12,320 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,830.09 | 13,339 Ordinary Shares | 13,339 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72,130.08 | 13,661 Ordinary Shares | 13,661 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73,952.37 | 13,927 Ordinary Shares | 13,927 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76,998.24 | 14,583 Ordinary Shares | 14,583 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,096.48 | 14,791 Ordinary Shares | 14,791 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,126.30 | 16,470 Ordinary Shares | 16,470 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88,190.10 | 16,515 Ordinary Shares | 16,515 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91,956.48 | 17,416 Ordinary Shares | 17,416 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98,901.00 | 17,982 Ordinary Shares | 17,982 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109,830.00 | 20,920 Ordinary Shares | 20,920 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 111,106.44 | 20,924 Ordinary Shares | 20,924 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115,131.90 | 21,723 Ordinary Shares | 21,723 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140,675.04 | 26,643 Ordinary Shares | 26,643 |

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| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 145,506.24 | 27,558 Ordinary Shares | 27,558 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 149,306.58 | 28,118 Ordinary Shares | 28,118 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 181,457.76 | 34,367 Ordinary Shares | 34,367 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 185,558.30 | 35,011 Ordinary Shares | 35,011 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 200,117.28 | 37,901 Ordinary Shares | 37,901 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 200,200.57 | 38,610 Ordinary Shares | 38,610 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 207,822.78 | 39,138 Ordinary Shares | 39,138 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 302,131.80 | 57,006 Ordinary Shares | 57,006 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 460,305.12 | 87,179 Ordinary Shares | 87,179 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.58 | 1 Ordinary Share | 1 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.39 | 11 Ordinary Shares | 11 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.61 | 11 Ordinary Shares | 11 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 318.06 | 57 Ordinary Shares | 57 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 489.5 | 89 Ordinary Shares | 89 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 490.16 | 88 Ordinary Shares | 88 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 530.59 | 97 Ordinary Shares | 97 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 588.6 | 108 Ordinary Shares | 108 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 704.85 | 127 Ordinary Shares | 127 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 829.5 | 150 Ordinary Shares | 150 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 850.68 | 153 Ordinary Shares | 153 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,651.94 | 302 Ordinary Shares | 302 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,864.80 | 336 Ordinary Shares | 336 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,893.80 | 340 Ordinary Shares | 340 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,530.00 | 460 Ordinary Shares | 460 |

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| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,746.38 | 503 Ordinary Shares | 503 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,926.32 | 534 Ordinary Shares | 534 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,152.62 | 566 Ordinary Shares | 566 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,706.26 | 669 Ordinary Shares | 669 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,378.52 | 799 Ordinary Shares | 799 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,804.80 | 880 Ordinary Shares | 880 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,977.00 | 900 Ordinary Shares | 900 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,287.68 | 972 Ordinary Shares | 972 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,423.00 | 986 Ordinary Shares | 986 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,631.27 | 1,011 Ordinary Shares | 1,011 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,759.91 | 1,053 Ordinary Shares | 1,053 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,760.30 | 1,055 Ordinary Shares | 1,055 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,793.35 | 1,063 Ordinary Shares | 1,063 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,570.52 | 1,199 Ordinary Shares | 1,199 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,899.32 | 1,259 Ordinary Shares | 1,259 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,166.50 | 1,303 Ordinary Shares | 1,303 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,355.85 | 1,335 Ordinary Shares | 1,335 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,664.04 | 1,396 Ordinary Shares | 1,396 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,325.00 | 1,500 Ordinary Shares | 1,500 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,671.36 | 1,594 Ordinary Shares | 1,594 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,905.16 | 1,628 Ordinary Shares | 1,628 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,730.66 | 1,766 Ordinary Shares | 1,766 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,928.05 | 1,815 Ordinary Shares | 1,815 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,439.00 | 2,050 Ordinary Shares | 2,050 |

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| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,638.00 | 2,116 Ordinary Shares | 2,116 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,751.48 | 2,106 Ordinary Shares | 2,106 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,751.48 | 2,106 Ordinary Shares | 2,106 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,033.28 | 2,176 Ordinary Shares | 2,176 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,377.82 | 2,267 Ordinary Shares | 2,267 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,459.09 | 2,253 Ordinary Shares | 2,253 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,256.06 | 2,611 Ordinary Shares | 2,611 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,003.73 | 2,723 Ordinary Shares | 2,723 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,538.34 | 3,029 Ordinary Shares | 3,029 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,629.96 | 2,991 Ordinary Shares | 2,991 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,880.16 | 3,036 Ordinary Shares | 3,036 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,043.83 | 3,419 Ordinary Shares | 3,419 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,067.05 | 4,049 Ordinary Shares | 4,049 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,178.52 | 4,062 Ordinary Shares | 4,062 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,608.22 | 4,507 Ordinary Shares | 4,507 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,457.38 | 4,654 Ordinary Shares | 4,654 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,925.17 | 5,633 Ordinary Shares | 5,633 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,141.45 | 6,081 Ordinary Shares | 6,081 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,211.54 | 6,449 Ordinary Shares | 6,449 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,395.50 | 8,981 Ordinary Shares | 8,981 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,079.12 | 9,172 Ordinary Shares | 9,172 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,977.28 | 11,168 Ordinary Shares | 11,168 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,698.74 | 12,742 Ordinary Shares | 12,742 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124,626.16 | 22,742 Ordinary Shares | 22,742 |

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| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 21.28 | 4 Ordinary shares | 4 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 101.08 | 19 Ordinary shares | 19 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.32 | 1 Ordinary shares | 1 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17,866.71 | 3,385 Ordinary shares | 3,385 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.32 | 1 Ordinary shares | 1 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.32 | 1 Ordinary shares | 1 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.32 | 1 Ordinary shares | 1 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.32 | 1 Ordinary shares | 1 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10.64 | 2 Ordinary shares | 2 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.32 | 1 Ordinary shares | 1 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.32 | 1 Ordinary shares | 1 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,277.66 | 234 Ordinary shares | 234 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 143.78 | 26 Ordinary shares | 26 |
| 1/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 276.50 | 50 Ordinary shares | 50 |
| 2/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 379,186 Ordinary Shares | 379,186 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,000,000 Ordinary Shares | 1,000,000 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 300,000 Ordinary Shares | 300,000 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 937.44 | 168 Ordinary Shares | 168 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,000,000 Ordinary Shares | 1,000,000 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55.6 | 10 Ordinary Shares | 10 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119.68 | 22 Ordinary Shares | 22 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 231.42 | 42 Ordinary Shares | 42 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 254.27 | 47 Ordinary Shares | 47 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 396.76 | 73 Ordinary Shares | 73 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 434.9 | 79 Ordinary Shares | 79 |

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|---|---|---|---|---|---|
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 510.14 | 92 Ordinary Shares | 92 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 604.4 | 111 Ordinary Shares | 111 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 652.2 | 120 Ordinary Shares | 120 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 669.12 | 123 Ordinary Shares | 123 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 718.08 | 132 Ordinary Shares | 132 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 737.8 | 136 Ordinary Shares | 136 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 845.53 | 155 Ordinary Shares | 155 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 871.37 | 158 Ordinary Shares | 158 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 879.06 | 161 Ordinary Shares | 161 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,110.78 | 204 Ordinary Shares | 204 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,159.95 | 209 Ordinary Shares | 209 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,331.64 | 243 Ordinary Shares | 243 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,343.22 | 244 Ordinary Shares | 244 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,424.64 | 256 Ordinary Shares | 256 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,427.20 | 256 Ordinary Shares | 256 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,457.98 | 269 Ordinary Shares | 269 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,508.37 | 274 Ordinary Shares | 274 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,573.36 | 284 Ordinary Shares | 284 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,654.50 | 300 Ordinary Shares | 300 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,762.52 | 317 Ordinary Shares | 317 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,866.98 | 341 Ordinary Shares | 341 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,882.71 | 342 Ordinary Shares | 342 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,007.36 | 369 Ordinary Shares | 369 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,176.85 | 394 Ordinary Shares | 394 |

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| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,214.49 | 403 Ordinary Shares | 403 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,261.18 | 413 Ordinary Shares | 413 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,475.30 | 446 Ordinary Shares | 446 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,513.03 | 459 Ordinary Shares | 459 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,719.55 | 499 Ordinary Shares | 499 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,733.39 | 502 Ordinary Shares | 502 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,735.52 | 492 Ordinary Shares | 492 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,908.20 | 524 Ordinary Shares | 524 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,969.04 | 534 Ordinary Shares | 534 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,123.37 | 571 Ordinary Shares | 571 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,366.44 | 616 Ordinary Shares | 616 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,411.36 | 618 Ordinary Shares | 618 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,614.52 | 662 Ordinary Shares | 662 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,628.89 | 661 Ordinary Shares | 661 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,699.57 | 669 Ordinary Shares | 669 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,721.85 | 670 Ordinary Shares | 670 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,764.64 | 682 Ordinary Shares | 682 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,079.07 | 743 Ordinary Shares | 743 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,123.65 | 743 Ordinary Shares | 743 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,354.12 | 796 Ordinary Shares | 796 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,377.03 | 798 Ordinary Shares | 798 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,471.50 | 825 Ordinary Shares | 825 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,544.36 | 824 Ordinary Shares | 824 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,693.95 | 855 Ordinary Shares | 855 |

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| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,453.67 | 973 Ordinary Shares | 973 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,577.18 | 1,029 Ordinary Shares | 1,029 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,585.00 | 1,000 Ordinary Shares | 1,000 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,691.60 | 1,020 Ordinary Shares | 1,020 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,961.20 | 1,077 Ordinary Shares | 1,077 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,994.52 | 1,084 Ordinary Shares | 1,084 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,195.06 | 1,143 Ordinary Shares | 1,143 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,386.64 | 1,157 Ordinary Shares | 1,157 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,602.38 | 1,195 Ordinary Shares | 1,195 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,714.40 | 1,232 Ordinary Shares | 1,232 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,935.30 | 1,244 Ordinary Shares | 1,244 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,056.89 | 1,453 Ordinary Shares | 1,453 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,174.24 | 1,504 Ordinary Shares | 1,504 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,209.53 | 1,494 Ordinary Shares | 1,494 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,390.16 | 1,548 Ordinary Shares | 1,548 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,506.68 | 1,558 Ordinary Shares | 1,558 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,206.40 | 1,680 Ordinary Shares | 1,680 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,265.74 | 1,668 Ordinary Shares | 1,668 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,343.98 | 1,702 Ordinary Shares | 1,702 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,602.48 | 1,919 Ordinary Shares | 1,919 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,795.45 | 1,979 Ordinary Shares | 1,979 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,926.33 | 1,983 Ordinary Shares | 1,983 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,031.66 | 1,977 Ordinary Shares | 1,977 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,098.71 | 2,007 Ordinary Shares | 2,007 |

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| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,048.66 | 2,223 Ordinary Shares | 2,223 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,985.11 | 2,346 Ordinary Shares | 2,346 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,705.37 | 2,531 Ordinary Shares | 2,531 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,438.50 | 2,807 Ordinary Shares | 2,807 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,001.60 | 3,036 Ordinary Shares | 3,036 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,294.86 | 3,119 Ordinary Shares | 3,119 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,683.01 | 3,189 Ordinary Shares | 3,189 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,171.58 | 3,286 Ordinary Shares | 3,286 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,760.04 | 3,356 Ordinary Shares | 3,356 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,927.92 | 3,454 Ordinary Shares | 3,454 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,054.03 | 3,849 Ordinary Shares | 3,849 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,710.60 | 4,092 Ordinary Shares | 4,092 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,933.34 | 4,324 Ordinary Shares | 4,324 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,354.64 | 4,552 Ordinary Shares | 4,552 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,880.75 | 4,659 Ordinary Shares | 4,659 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,414.80 | 5,640 Ordinary Shares | 5,640 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,043.60 | 5,805 Ordinary Shares | 5,805 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,145.60 | 5,792 Ordinary Shares | 5,792 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,104.24 | 5,954 Ordinary Shares | 5,954 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,622.08 | 7,152 Ordinary Shares | 7,152 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,104.00 | 7,600 Ordinary Shares | 7,600 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,311.20 | 8,627 Ordinary Shares | 8,627 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,195.81 | 9,077 Ordinary Shares | 9,077 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,438.67 | 9,517 Ordinary Shares | 9,517 |

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|---|---|---|---|---|---|
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,244.94 | 9,611 Ordinary Shares | 9,611 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,669.18 | 10,174 Ordinary Shares | 10,174 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,576.48 | 10,974 Ordinary Shares | 10,974 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,384.00 | 11,140 Ordinary Shares | 11,140 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,939.20 | 11,320 Ordinary Shares | 11,320 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,197.82 | 12,694 Ordinary Shares | 12,694 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,379.55 | 12,681 Ordinary Shares | 12,681 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,168.36 | 13,412 Ordinary Shares | 13,412 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,677.20 | 14,870 Ordinary Shares | 14,870 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92,964.83 | 16,811 Ordinary Shares | 16,811 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119,624.96 | 21,632 Ordinary Shares | 21,632 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 136,790.08 | 24,736 Ordinary Shares | 24,736 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143,343.13 | 25,921 Ordinary Shares | 25,921 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 152,235.37 | 27,529 Ordinary Shares | 27,529 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.51 | 1 Ordinary Share | 1 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27.95 | 5 Ordinary Shares | 5 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78.12 | 14 Ordinary Shares | 14 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 113 | 20 Ordinary Shares | 20 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 234.78 | 42 Ordinary Shares | 42 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 342.82 | 61 Ordinary Shares | 61 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.22 | 102 Ordinary Shares | 102 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.05 | 117 Ordinary Shares | 117 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 672.22 | 122 Ordinary Shares | 122 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 684.48 | 124 Ordinary Shares | 124 |

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|---|---|---|---|---|---|
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 688.08 | 122 Ordinary Shares | 122 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 692.49 | 123 Ordinary Shares | 123 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 744.48 | 132 Ordinary Shares | 132 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 818.33 | 146 Ordinary Shares | 146 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,115.04 | 202 Ordinary Shares | 202 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,140.36 | 204 Ordinary Shares | 204 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,247.64 | 222 Ordinary Shares | 222 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,257.75 | 225 Ordinary Shares | 225 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,339.96 | 241 Ordinary Shares | 241 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,352.78 | 242 Ordinary Shares | 242 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,461.96 | 262 Ordinary Shares | 262 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,781.54 | 317 Ordinary Shares | 317 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,840.36 | 331 Ordinary Shares | 331 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,174.74 | 388 Ordinary Shares | 388 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,201.74 | 389 Ordinary Shares | 389 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,347.71 | 417 Ordinary Shares | 417 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,351.88 | 417 Ordinary Shares | 417 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,409.75 | 425 Ordinary Shares | 425 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,623.58 | 466 Ordinary Shares | 466 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,664.75 | 475 Ordinary Shares | 475 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,738.40 | 489 Ordinary Shares | 489 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,765.04 | 492 Ordinary Shares | 492 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,012.80 | 538 Ordinary Shares | 538 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,118.92 | 553 Ordinary Shares | 553 |

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|---|---|---|---|---|---|
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,915.78 | 698 Ordinary Shares | 698 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,100.91 | 731 Ordinary Shares | 731 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,305.61 | 773 Ordinary Shares | 773 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,603.50 | 825 Ordinary Shares | 825 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,695.57 | 837 Ordinary Shares | 837 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,741.68 | 859 Ordinary Shares | 859 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,319.44 | 944 Ordinary Shares | 944 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,335.44 | 946 Ordinary Shares | 946 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,384.18 | 1,138 Ordinary Shares | 1,138 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,004.05 | 1,605 Ordinary Shares | 1,605 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,609.21 | 1,719 Ordinary Shares | 1,719 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,621.67 | 1,709 Ordinary Shares | 1,709 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,788.80 | 1,748 Ordinary Shares | 1,748 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,498.16 | 1,868 Ordinary Shares | 1,868 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,691.88 | 1,923 Ordinary Shares | 1,923 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,941.20 | 2,140 Ordinary Shares | 2,140 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,979.37 | 2,143 Ordinary Shares | 2,143 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,810.24 | 2,304 Ordinary Shares | 2,304 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,455.20 | 3,117 Ordinary Shares | 3,117 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,626.62 | 3,562 Ordinary Shares | 3,562 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,850.03 | 3,881 Ordinary Shares | 3,881 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,458.07 | 3,989 Ordinary Shares | 3,989 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,132.28 | 4,294 Ordinary Shares | 4,294 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,836.08 | 4,388 Ordinary Shares | 4,388 |

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|---|---|---|---|---|---|
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,706.24 | 4,752 Ordinary Shares | 4,752 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,379.82 | 4,898 Ordinary Shares | 4,898 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,446.44 | 5,221 Ordinary Shares | 5,221 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,059.46 | 5,387 Ordinary Shares | 5,387 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,176.80 | 5,360 Ordinary Shares | 5,360 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,282.78 | 5,398 Ordinary Shares | 5,398 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,905.98 | 6,698 Ordinary Shares | 6,698 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,057.57 | 6,907 Ordinary Shares | 6,907 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,131.73 | 9,147 Ordinary Shares | 9,147 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,175.70 | 10,370 Ordinary Shares | 10,370 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65,209.68 | 11,562 Ordinary Shares | 11,562 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,622.72 | 13,456 Ordinary Shares | 13,456 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100,746.90 | 18,055 Ordinary Shares | 18,055 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125,589.06 | 22,507 Ordinary Shares | 22,507 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160,747.76 | 28,552 Ordinary Shares | 28,552 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160,883.74 | 28,627 Ordinary Shares | 28,627 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 289,668.96 | 51,912 Ordinary Shares | 51,912 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.53 | 1 Ordinary shares | 1 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 88.48 | 16 Ordinary shares | 16 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.53 | 1 Ordinary shares | 1 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 5.53 | 1 Ordinary shares | 1 |
| 6/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 6,890.38 | 1,246 Ordinary shares | 1,246 |

**Annexure B**

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 9 April 2021

Ryuichiro Sakuma | Authorised signatory | Dated 9 April 2021

*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** | Global Master Securities Lending Agreement |
| **Parties to agreement** | Morgan Stanley & Co. International plc and CITIBANK NA |
| **Transfer Date** | 20210325; 20210402; 20210406; |
| **Holder of Voting Rights** | Borrower |
| **Are there any restrictions on voting rights?** | ~~Yes~~/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** The Borrower is entitled at any time to terminate a Loan 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~~ |
| **If yes, detail** The Lender is entitled to terminate a Loan and to call for the redelivery 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 Loaned Securities were originally delivered. | |
| **Will the securities be returned on settlement?** | Yes/~~No~~ |
| **If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities 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** | Global Master Securities Lending Agreement |
| **Parties to agreement** | Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY |
| **Transfer Date** | 20210329; |
| **Holder of Voting Rights** | Borrower |
| **Are there any restrictions on voting rights?** | ~~Yes~~/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** The Borrower is entitled at any time to terminate a Loan 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~~ |
| **If yes, detail** The Lender is entitled to terminate a Loan and to call for the redelivery 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 Loaned Securities were originally delivered. | |
| **Will the securities be returned on settlement?** | Yes/~~No~~ |
| **If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities 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** | Global Master Securities Lending Agreement |
| **Parties to agreement** | Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| **Transfer Date** | 20210325; 20210329; |
| **Holder of Voting Rights** | Borrower |
| **Are there any restrictions on voting rights?** | ~~Yes~~/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** The Borrower is entitled at any time to terminate a Loan 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~~ |
| **If yes, detail** The Lender is entitled to terminate a Loan and to call for the redelivery 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 Loaned Securities were originally delivered. | |
| **Will the securities be returned on settlement?** | Yes/~~No~~ |
| **If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities 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** | Global Master Securities Lending Agreement |
| **Parties to agreement** | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND |
| **Transfer Date** | 20210326; 20210329; 20210331; 20210406; |
| **Holder of Voting Rights** | Borrower |
| **Are there any restrictions on voting rights?** | ~~Yes~~/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** The Borrower is entitled at any time to terminate a Loan 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~~ |
| **If yes, detail** The Lender is entitled to terminate a Loan and to call for the redelivery 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 Loaned Securities were originally delivered. | |
| **Will the securities be returned on settlement?** | Yes/~~No~~ |
| **If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities 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** | Global Master Securities Lending Agreement |
| **Parties to agreement** | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| **Transfer Date** | 20210329; |
| **Holder of Voting Rights** | Borrower |
| **Are there any restrictions on voting rights?** | ~~Yes~~/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** The Borrower is entitled at any time to terminate a Loan 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~~ |
| **If yes, detail** The Lender is entitled to terminate a Loan and to call for the redelivery 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 Loaned Securities were originally delivered. | |
| **Will the securities be returned on settlement?** | Yes/~~No~~ |
| **If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities 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** | Australian Master Securities Lending Agreement |
| **Parties to agreement** | Morgan Stanley Australia Securities Limited and CITIBANK NA |
| **Transfer Date** | 20210406; |
| **Holder of Voting Rights** | Borrower |
| **Are there any restrictions on voting rights?** | ~~Yes~~/No |

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|---|---|
| **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** The Borrower shall be entitled at any time to terminate a particular loan 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~~ |
| **If yes, detail** The Lender may call for the redelivery 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. | |
| **Will the securities be returned on settlement?** | Yes~~/No~~ |
| **If yes, detail any exceptions** If an Event of Default occurs in relation to either Party, 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 event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and 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 payable. | |

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|---|---|
| **Schedule** | |
| **Type of Agreement** | Customer Prime Broker Account Agreement |
| **Parties to agreement** | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer OWL CREEK OVERSEAS MASTER FUND LTD. |
| **Transfer Date** | 20210405; |
| **Holder of Voting Rights** | Morgan Stanley |
| **Are there any restrictions on voting rights?** | No |
| **If yes, detail** Not applicable | |
| **Scheduled Return Date (if any)** | Open |
| **Does the borrower have the right to return early?** | Yes |
| **If yes, detail** Morgan Stanley may return rehypothecated shares at any time. | |
| **Does the lender have the right to recall early?** | Yes |
| **If yes, detail** The customer may recall shares from Morgan Stanley at any time. | |
| **Will the securities be returned on settlement?** | Yes |
| **If yes, detail any exceptions** In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. | |

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| **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 CAPITAL LONG SHORT (MASTER) FUND |
| **Transfer Date** | 20210329; |
| **Holder of Voting Rights** | Prime broker has the right to vote securities rehypothecated from the Client. |
| **Are there any restrictions on voting rights?** | ~~Yes/~~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. | |

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|---|---|
| **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 COWEN INTERNATIONAL LIMITED |
| **Transfer Date** | 20210325; |
| **Holder of Voting Rights** | Prime broker has the right to vote securities rehypothecated from the Client. |
| **Are there any restrictions on voting rights?** | ~~Yes/~~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. | |

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|---|---|
| **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 EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND |
| **Transfer Date** | 20210330; |
| **Holder of Voting Rights** | Prime broker has the right to vote securities rehypothecated from the Client. |
| **Are there any restrictions on voting rights?** | ~~Yes/~~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. | |

| | |
|---|---|
| **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** | 20210330; |
| **Holder of Voting Rights** | Prime broker has the right to vote securities rehypothecated from the Client. |
| **Are there any restrictions on voting rights?** | ~~Yes/~~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. | |