

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: Peet Limited
ACN/ARSN 008 665 834

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 21 January 2020
The previous notice was given to the company on 26 October 2019
The previous notice was dated 24 October 2019
The holder became aware on 23 January 2020

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 34,527,004 | 7.14 | 25,023,685 | 5.18 |

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. | HSBC Custody Nominees (Australia) Limited | | 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. | 338 Fully paid ordinary shares | 338 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | | 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. | 10,490,801 Fully paid ordinary shares | 10,490,801 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | | 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. | 2,073,253 Fully paid ordinary shares | 2,073,253 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | | 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. | 5,260,318 Fully paid ordinary shares | 5,260,318 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | | 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. | 4,418,556 Fully paid ordinary shares | 4,418,556 |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | | 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. | 998,228 Fully paid ordinary shares | 998,228 |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | | 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. | 1,782,191 Fully paid ordinary shares | 1,782,191 |

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 |
|-----------------------------------|-----------------------|
| | |

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

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 24 January 2020

Annexure A

This is annexure A of 14 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 January 2020

Ryuichiro Sakuma

Authorised signatory

Dated 24 January 2020

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132.56 | 105 Ordinary Shares | 105 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 524.16 | 416 Ordinary Shares | 416 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 292.83 | 227 Ordinary Shares | 227 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 576.3 | 452 Ordinary Shares | 452 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,604.02 | 1,268 Ordinary Shares | 1,268 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 895.12 | 668 Ordinary Shares | 668 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 137.5 | 110 Ordinary Shares | 110 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 520.73 | 393 Ordinary Shares | 393 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.88 | 275 Ordinary Shares | 275 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 522.69 | 399 Ordinary Shares | 399 |
| 21/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 843.57 | 721 Ordinary Shares | 721 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 780.12 | 591 Ordinary Shares | 591 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 234.5 | 193 Ordinary Shares | 193 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 964.6 | 742 Ordinary Shares | 742 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 224.78 | 185 Ordinary Shares | 185 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 962.19 | 743 Ordinary Shares | 743 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.78 | 15 Ordinary Shares | 15 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,542.00 | 1,200 Ordinary Shares | 1,200 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54.56 | 45 Ordinary Shares | 45 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142.56 | 108 Ordinary Shares | 108 |
| 22/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley | N/A | 395,368 Ordinary Shares | 395,368 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.76 | 13 Ordinary Shares | 13 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 384.78 | 318 Ordinary Shares | 318 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,153.04 | 949 Ordinary Shares | 949 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.11 | 5 Ordinary Shares | 5 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.4 | 10 Ordinary Shares | 10 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 812.84 | 669 Ordinary Shares | 669 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 145.78 | 119 Ordinary Shares | 119 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 811.91 | 671 Ordinary Shares | 671 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21.88 | 18 Ordinary Shares | 18 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168.64 | 136 Ordinary Shares | 136 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 343.64 | 284 Ordinary Shares | 284 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 516.67 | 427 Ordinary Shares | 427 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.24 | 36 Ordinary Shares | 36 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 878.5 | 700 Ordinary Shares | 700 |

AnnexureA

| | | | | | |
|------------|--------------------------------------|--|----------|-------------------------|---------|
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159.25 | 130 Ordinary Shares | 130 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36.3 | 30 Ordinary Shares | 30 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,293.98 | 1,065 Ordinary Shares | 1,065 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 349.13 | 285 Ordinary Shares | 285 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 453.25 | 370 Ordinary Shares | 370 |
| 23/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 227.85 | 186 Ordinary Shares | 186 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 234.5 | 193 Ordinary Shares | 193 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142.56 | 108 Ordinary Shares | 108 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 302.58 | 247 Ordinary Shares | 247 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 249.5 | 200 Ordinary Shares | 200 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 984.54 | 807 Ordinary Shares | 807 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 850.5 | 700 Ordinary Shares | 700 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.43 | 295 Ordinary Shares | 295 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 269.27 | 223 Ordinary Shares | 223 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86.62 | 71 Ordinary Shares | 71 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 442.24 | 367 Ordinary Shares | 367 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 274.4 | 224 Ordinary Shares | 224 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,047.05 | 841 Ordinary Shares | 841 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,412.56 | 2,832 Ordinary Shares | 2,832 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,686.74 | 1,394 Ordinary Shares | 1,394 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.2 | 10 Ordinary Shares | 10 |
| 24/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley | N/A | 500,425 Ordinary Shares | 500,425 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 433.18 | 358 Ordinary Shares | 358 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 630.41 | 521 Ordinary Shares | 521 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 267.51 | 222 Ordinary Shares | 222 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.47 | 2 Ordinary Shares | 2 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 369 | 300 Ordinary Shares | 300 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 187.24 | 151 Ordinary Shares | 151 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104.98 | 85 Ordinary Shares | 85 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 701.93 | 573 Ordinary Shares | 573 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.47 | 7 Ordinary Shares | 7 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.43 | 83 Ordinary Shares | 83 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 185.13 | 153 Ordinary Shares | 153 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21.87 | 18 Ordinary Shares | 18 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.76 | 13 Ordinary Shares | 13 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 326.7 | 270 Ordinary Shares | 270 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 700.28 | 574 Ordinary Shares | 574 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,590.92 | 1,283 Ordinary Shares | 1,283 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.11 | 5 Ordinary Shares | 5 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 706.02 | 574 Ordinary Shares | 574 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127.05 | 105 Ordinary Shares | 105 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 263.11 | 217 Ordinary Shares | 217 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 402.6 | 330 Ordinary Shares | 330 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106.92 | 88 Ordinary Shares | 88 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.56 | 32 Ordinary Shares | 32 |
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,040.48 | 2,452 Ordinary Shares | 2,452 |

AnnexureA

| | | | | | |
|------------|--------------------------------------|--|--------|---------------------|-----|
| 25/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 947.25 | 767 Ordinary Shares | 767 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 278.36 | 231 Ordinary Shares | 231 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.4 | 10 Ordinary Shares | 10 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.44 | 17 Ordinary Shares | 17 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.15 | 10 Ordinary Shares | 10 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.76 | 4 Ordinary Shares | 4 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.44 | 17 Ordinary Shares | 17 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 488.03 | 405 Ordinary Shares | 405 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59.5 | 50 Ordinary Shares | 50 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124.44 | 102 Ordinary Shares | 102 |
| 28/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 711.26 | 583 Ordinary Shares | 583 |
| 29/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 422.63 | 345 Ordinary Shares | 345 |
| 29/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.41 | 2 Ordinary Shares | 2 |
| 29/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16.06 | 13 Ordinary Shares | 13 |
| 29/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96 | 80 Ordinary Shares | 80 |
| 29/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.08 | 27 Ordinary Shares | 27 |
| 29/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 395.62 | 329 Ordinary Shares | 329 |
| 29/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 700.28 | 574 Ordinary Shares | 574 |
| 29/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.41 | 2 Ordinary Shares | 2 |
| 30/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101.79 | 85 Ordinary Shares | 85 |
| 30/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34.66 | 29 Ordinary Shares | 29 |
| 30/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 231.12 | 193 Ordinary Shares | 193 |
| 30/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 428.28 | 344 Ordinary Shares | 344 |
| 30/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101.79 | 85 Ordinary Shares | 85 |
| 30/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 328.8 | 274 Ordinary Shares | 274 |
| 30/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73.2 | 61 Ordinary Shares | 61 |
| 31/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.41 | 2 Ordinary Shares | 2 |
| 31/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.6 | 28 Ordinary Shares | 28 |
| 31/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.4 | 7 Ordinary Shares | 7 |
| 31/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.41 | 2 Ordinary Shares | 2 |
| 31/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 692.88 | 575 Ordinary Shares | 575 |
| 31/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33.08 | 27 Ordinary Shares | 27 |
| 31/10/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 319.33 | 265 Ordinary Shares | 265 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 480 | 400 Ordinary Shares | 400 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 450.67 | 374 Ordinary Shares | 374 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.94 | 514 Ordinary Shares | 514 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.79 | 85 Ordinary Shares | 85 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73.2 | 61 Ordinary Shares | 61 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112.8 | 94 Ordinary Shares | 94 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 880.72 | 737 Ordinary Shares | 737 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 224.6 | 186 Ordinary Shares | 186 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34.66 | 29 Ordinary Shares | 29 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 375.96 | 312 Ordinary Shares | 312 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71.39 | 59 Ordinary Shares | 59 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.79 | 85 Ordinary Shares | 85 |
| 1/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 169.69 | 142 Ordinary Shares | 142 |

Annexure A

| | | | | | |
|------------|--------------------------------------|--|----------|-----------------------|-------|
| 4/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 417.45 | 345 Ordinary Shares | 345 |
| 4/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.37 | 97 Ordinary Shares | 97 |
| 4/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.38 | 7 Ordinary Shares | 7 |
| 4/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97.99 | 82 Ordinary Shares | 82 |
| 4/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.33 | 26 Ordinary Shares | 26 |
| 4/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.03 | 5 Ordinary Shares | 5 |
| 4/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 573.6 | 478 Ordinary Shares | 478 |
| 4/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 182.4 | 152 Ordinary Shares | 152 |
| 4/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 219.6 | 183 Ordinary Shares | 183 |
| 5/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 428.97 | 362 Ordinary Shares | 362 |
| 5/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 490.59 | 414 Ordinary Shares | 414 |
| 5/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14.19 | 12 Ordinary Shares | 12 |
| 6/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 189.6 | 158 Ordinary Shares | 158 |
| 6/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.6 | 13 Ordinary Shares | 13 |
| 6/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 417.45 | 345 Ordinary Shares | 345 |
| 6/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 837.48 | 695 Ordinary Shares | 695 |
| 6/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 270.56 | 225 Ordinary Shares | 225 |
| 6/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.03 | 5 Ordinary Shares | 5 |
| 7/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 289.14 | 244 Ordinary Shares | 244 |
| 7/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116.13 | 98 Ordinary Shares | 98 |
| 7/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,735.81 | 2,299 Ordinary Shares | 2,299 |
| 7/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.19 | 1 Ordinary Shares | 1 |
| 7/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44.03 | 37 Ordinary Shares | 37 |
| 7/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.25 | 250 Ordinary Shares | 250 |
| 7/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 312.84 | 264 Ordinary Shares | 264 |
| 7/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.6 | 8 Ordinary Shares | 8 |
| 8/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.6 | 38 Ordinary Shares | 38 |
| 8/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 283.22 | 237 Ordinary Shares | 237 |
| 8/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57.24 | 48 Ordinary Shares | 48 |
| 8/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,099.83 | 2,594 Ordinary Shares | 2,594 |
| 8/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 520.3 | 430 Ordinary Shares | 430 |
| 8/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,311.38 | 1,102 Ordinary Shares | 1,102 |
| 8/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114.48 | 96 Ordinary Shares | 96 |
| 8/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 910.8 | 759 Ordinary Shares | 759 |
| 8/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 195.16 | 164 Ordinary Shares | 164 |
| 11/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 620.98 | 509 Ordinary Shares | 509 |
| 11/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 387.6 | 323 Ordinary Shares | 323 |
| 11/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104.4 | 87 Ordinary Shares | 87 |
| 11/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27.54 | 23 Ordinary Shares | 23 |
| 11/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.4 | 2 Ordinary Shares | 2 |
| 11/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.86 | 13 Ordinary Shares | 13 |
| 11/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 303.6 | 253 Ordinary Shares | 253 |
| 11/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54 | 45 Ordinary Shares | 45 |
| 11/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.2 | 1 Ordinary Shares | 1 |
| 12/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.62 | 3 Ordinary Shares | 3 |
| 12/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 613.35 | 509 Ordinary Shares | 509 |

AnnexureA

| | | | | | |
|------------|--------------------------------------|--|----------|-----------------------|-------|
| 12/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.82 | 42 Ordinary Shares | 42 |
| 12/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70.18 | 58 Ordinary Shares | 58 |
| 13/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.84 | 4 Ordinary Shares | 4 |
| 13/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92.4 | 77 Ordinary Shares | 77 |
| 13/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28.8 | 24 Ordinary Shares | 24 |
| 13/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.4 | 2 Ordinary Shares | 2 |
| 13/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 934.8 | 779 Ordinary Shares | 779 |
| 13/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 764.72 | 632 Ordinary Shares | 632 |
| 13/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 307.34 | 254 Ordinary Shares | 254 |
| 13/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.2 | 21 Ordinary Shares | 21 |
| 14/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.21 | 1 Ordinary Shares | 1 |
| 14/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.48 | 8 Ordinary Shares | 8 |
| 14/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.04 | 5 Ordinary Shares | 5 |
| 14/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.04 | 5 Ordinary Shares | 5 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 436.65 | 355 Ordinary Shares | 355 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,244.73 | 3,451 Ordinary Shares | 3,451 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 328.8 | 274 Ordinary Shares | 274 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 333.45 | 270 Ordinary Shares | 270 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 863.27 | 699 Ordinary Shares | 699 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.45 | 522 Ordinary Shares | 522 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114.48 | 95 Ordinary Shares | 95 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98.4 | 80 Ordinary Shares | 80 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.01 | 27 Ordinary Shares | 27 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281.75 | 230 Ordinary Shares | 230 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.91 | 4 Ordinary Shares | 4 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.09 | 219 Ordinary Shares | 219 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 161.81 | 134 Ordinary Shares | 134 |
| 15/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 333.45 | 270 Ordinary Shares | 270 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54.68 | 45 Ordinary Shares | 45 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 400.16 | 328 Ordinary Shares | 328 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 601.46 | 493 Ordinary Shares | 493 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,633.58 | 1,339 Ordinary Shares | 1,339 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 436.21 | 362 Ordinary Shares | 362 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.04 | 5 Ordinary Shares | 5 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 462.72 | 384 Ordinary Shares | 384 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 342 | 285 Ordinary Shares | 285 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 455.7 | 372 Ordinary Shares | 372 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.04 | 5 Ordinary Shares | 5 |
| 18/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.19 | 39 Ordinary Shares | 39 |
| 19/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 333.45 | 270 Ordinary Shares | 270 |
| 19/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 386.22 | 314 Ordinary Shares | 314 |
| 19/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 333.45 | 270 Ordinary Shares | 270 |
| 19/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14.76 | 12 Ordinary Shares | 12 |
| 19/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 98.4 | 80 Ordinary Shares | 80 |
| 19/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.73 | 21 Ordinary Shares | 21 |
| 19/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.85 | 66 Ordinary Shares | 66 |

| | | | | | |
|------------|--------------------------------------|--|----------|-----------------------|-------|
| 20/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.64 | 6 Ordinary Shares | 6 |
| 20/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 237.41 | 195 Ordinary Shares | 195 |
| 20/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 547.97 | 451 Ordinary Shares | 451 |
| 20/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 400.16 | 328 Ordinary Shares | 328 |
| 20/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.28 | 1 Ordinary Shares | 1 |
| 20/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 394.45 | 322 Ordinary Shares | 322 |
| 20/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.64 | 6 Ordinary Shares | 6 |
| 21/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 451.61 | 357 Ordinary Shares | 357 |
| 21/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 377.3 | 308 Ordinary Shares | 308 |
| 21/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.76 | 12 Ordinary Shares | 12 |
| 21/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 445.26 | 362 Ordinary Shares | 362 |
| 21/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 480.93 | 391 Ordinary Shares | 391 |
| 21/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,853.85 | 1,454 Ordinary Shares | 1,454 |
| 21/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,899.98 | 1,551 Ordinary Shares | 1,551 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 754.47 | 606 Ordinary Shares | 606 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,485.11 | 1,174 Ordinary Shares | 1,174 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.56 | 28 Ordinary Shares | 28 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7.64 | 6 Ordinary Shares | 6 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 481.12 | 388 Ordinary Shares | 388 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.66 | 91 Ordinary Shares | 91 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7.64 | 6 Ordinary Shares | 6 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.68 | 14 Ordinary Shares | 14 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 781.2 | 630 Ordinary Shares | 630 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 274.32 | 216 Ordinary Shares | 216 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42.42 | 34 Ordinary Shares | 34 |
| 22/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49.73 | 39 Ordinary Shares | 39 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 435.96 | 346 Ordinary Shares | 346 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7.61 | 6 Ordinary Shares | 6 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 620.8 | 485 Ordinary Shares | 485 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 776.96 | 607 Ordinary Shares | 607 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10.14 | 8 Ordinary Shares | 8 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 135.15 | 106 Ordinary Shares | 106 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.27 | 1 Ordinary Shares | 1 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.22 | 118 Ordinary Shares | 118 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.9 | 65 Ordinary Shares | 65 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 415.4 | 335 Ordinary Shares | 335 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 400.64 | 313 Ordinary Shares | 313 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 388.88 | 305 Ordinary Shares | 305 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 498.41 | 394 Ordinary Shares | 394 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 94.35 | 74 Ordinary Shares | 74 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.82 | 3 Ordinary Shares | 3 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 284.63 | 225 Ordinary Shares | 225 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.01 | 63 Ordinary Shares | 63 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 331.47 | 261 Ordinary Shares | 261 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.56 | 56 Ordinary Shares | 56 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 186.33 | 145 Ordinary Shares | 145 |

| | | | | | |
|------------|--------------------------------------|--|----------|-----------------------|-------|
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 451.61 | 357 Ordinary Shares | 357 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 267.28 | 208 Ordinary Shares | 208 |
| 25/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.8 | 40 Ordinary Shares | 40 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 327.6 | 260 Ordinary Shares | 260 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 464.82 | 366 Ordinary Shares | 366 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 715.28 | 561 Ordinary Shares | 561 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 546.98 | 429 Ordinary Shares | 429 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 437.33 | 343 Ordinary Shares | 343 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114.66 | 91 Ordinary Shares | 91 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.28 | 1 Ordinary Shares | 1 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,458.55 | 1,959 Ordinary Shares | 1,959 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 118.68 | 92 Ordinary Shares | 92 |
| 26/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125.24 | 99 Ordinary Shares | 99 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.5 | 2 Ordinary Shares | 2 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 776.96 | 607 Ordinary Shares | 607 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 338.39 | 274 Ordinary Shares | 274 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19.13 | 15 Ordinary Shares | 15 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.52 | 64 Ordinary Shares | 64 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16.38 | 13 Ordinary Shares | 13 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 271.41 | 218 Ordinary Shares | 218 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.78 | 14 Ordinary Shares | 14 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.92 | 283 Ordinary Shares | 283 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 965 | 772 Ordinary Shares | 772 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86.94 | 69 Ordinary Shares | 69 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81.9 | 65 Ordinary Shares | 65 |
| 27/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.08 | 517 Ordinary Shares | 517 |
| 28/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.76 | 3 Ordinary Shares | 3 |
| 28/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.61 | 145 Ordinary Shares | 145 |
| 28/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 884.78 | 705 Ordinary Shares | 705 |
| 28/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 326.3 | 260 Ordinary Shares | 260 |
| 28/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,737.36 | 1,368 Ordinary Shares | 1,368 |
| 28/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.19 | 487 Ordinary Shares | 487 |
| 28/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158.75 | 127 Ordinary Shares | 127 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 256.28 | 201 Ordinary Shares | 201 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.42 | 12 Ordinary Shares | 12 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.5 | 82 Ordinary Shares | 82 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14.14 | 11 Ordinary Shares | 11 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 403.75 | 323 Ordinary Shares | 323 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 350.92 | 283 Ordinary Shares | 283 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56.48 | 45 Ordinary Shares | 45 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 461.55 | 362 Ordinary Shares | 362 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 492.09 | 389 Ordinary Shares | 389 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69.99 | 55 Ordinary Shares | 55 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.28 | 26 Ordinary Shares | 26 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129.03 | 102 Ordinary Shares | 102 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.52 | 276 Ordinary Shares | 276 |

| | | | | | |
|------------|--------------------------------------|--|----------|-----------------------|-------|
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18.6 | 15 Ordinary Shares | 15 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69.99 | 55 Ordinary Shares | 55 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 201.93 | 159 Ordinary Shares | 159 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 312.5 | 250 Ordinary Shares | 250 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.31 | 5 Ordinary Shares | 5 |
| 29/11/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.4 | 40 Ordinary Shares | 40 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 341.46 | 271 Ordinary Shares | 271 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,144.55 | 903 Ordinary Shares | 903 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 279.4 | 220 Ordinary Shares | 220 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.57 | 14 Ordinary Shares | 14 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.1 | 30 Ordinary Shares | 30 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62.48 | 49 Ordinary Shares | 49 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 258.06 | 204 Ordinary Shares | 204 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 310.49 | 244 Ordinary Shares | 244 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22.77 | 18 Ordinary Shares | 18 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,209.98 | 949 Ordinary Shares | 949 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 326.3 | 260 Ordinary Shares | 260 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 235.88 | 185 Ordinary Shares | 185 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,429.28 | 1,121 Ordinary Shares | 1,121 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,771.00 | 1,400 Ordinary Shares | 1,400 |
| 2/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 542.69 | 429 Ordinary Shares | 429 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.27 | 9 Ordinary Shares | 9 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69.99 | 55 Ordinary Shares | 55 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.42 | 12 Ordinary Shares | 12 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.27 | 9 Ordinary Shares | 9 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 302.46 | 241 Ordinary Shares | 241 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 915.2 | 715 Ordinary Shares | 715 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.64 | 128 Ordinary Shares | 128 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 595.82 | 471 Ordinary Shares | 471 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.03 | 11 Ordinary Shares | 11 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.89 | 7 Ordinary Shares | 7 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 232.76 | 184 Ordinary Shares | 184 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,136.52 | 902 Ordinary Shares | 902 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.96 | 7 Ordinary Shares | 7 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 256.28 | 201 Ordinary Shares | 201 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,722.24 | 2,908 Ordinary Shares | 2,908 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69.99 | 55 Ordinary Shares | 55 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 419.1 | 330 Ordinary Shares | 330 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 452.5 | 357 Ordinary Shares | 357 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 540.16 | 422 Ordinary Shares | 422 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33.28 | 26 Ordinary Shares | 26 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 310.54 | 245 Ordinary Shares | 245 |
| 3/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.27 | 1 Ordinary Shares | 1 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 648.84 | 517 Ordinary Shares | 517 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,137.93 | 914 Ordinary Shares | 914 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 308.73 | 246 Ordinary Shares | 246 |

AnnexureA

| | | | | | |
|-----------|--------------------------------------|--|----------|-----------------------|-------|
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 301.32 | 243 Ordinary Shares | 243 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 381.78 | 303 Ordinary Shares | 303 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 371.48 | 296 Ordinary Shares | 296 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,172.50 | 938 Ordinary Shares | 938 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 843.66 | 679 Ordinary Shares | 679 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 380.68 | 307 Ordinary Shares | 307 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,069.19 | 1,662 Ordinary Shares | 1,662 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.41 | 277 Ordinary Shares | 277 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.46 | 6 Ordinary Shares | 6 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 258.44 | 208 Ordinary Shares | 208 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279 | 225 Ordinary Shares | 225 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.5 | 2 Ordinary Shares | 2 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.34 | 617 Ordinary Shares | 617 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.19 | 59 Ordinary Shares | 59 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,620.24 | 3,726 Ordinary Shares | 3,726 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.25 | 213 Ordinary Shares | 213 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46.62 | 37 Ordinary Shares | 37 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 662.5 | 530 Ordinary Shares | 530 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628.76 | 501 Ordinary Shares | 501 |
| 4/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,391.12 | 3,527 Ordinary Shares | 3,527 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 297.6 | 240 Ordinary Shares | 240 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.27 | 9 Ordinary Shares | 9 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.27 | 9 Ordinary Shares | 9 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 933.75 | 747 Ordinary Shares | 747 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.28 | 281 Ordinary Shares | 281 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,440.00 | 1,125 Ordinary Shares | 1,125 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 746.25 | 597 Ordinary Shares | 597 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71.12 | 56 Ordinary Shares | 56 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,252.44 | 994 Ordinary Shares | 994 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 685.8 | 540 Ordinary Shares | 540 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.66 | 41 Ordinary Shares | 41 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.7 | 11 Ordinary Shares | 11 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,020.32 | 813 Ordinary Shares | 813 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71.96 | 56 Ordinary Shares | 56 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 435.63 | 341 Ordinary Shares | 341 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 326.37 | 258 Ordinary Shares | 258 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,815.04 | 1,418 Ordinary Shares | 1,418 |
| 5/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,846.55 | 1,437 Ordinary Shares | 1,437 |
| 6/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28.16 | 22 Ordinary Shares | 22 |
| 6/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 249.45 | 193 Ordinary Shares | 193 |
| 6/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103.68 | 81 Ordinary Shares | 81 |
| 6/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.43 | 15 Ordinary Shares | 15 |
| 6/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 712.96 | 557 Ordinary Shares | 557 |
| 6/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 454.08 | 352 Ordinary Shares | 352 |
| 6/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 572.76 | 444 Ordinary Shares | 444 |
| 9/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71.96 | 56 Ordinary Shares | 56 |

| | | | | | |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 9/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,650.83 | 1,305 Ordinary Shares | 1,305 |
| 9/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,198.37 | 1,731 Ordinary Shares | 1,731 |
| 9/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 570.88 | 446 Ordinary Shares | 446 |
| 9/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 355.17 | 283 Ordinary Shares | 283 |
| 10/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 38,840.44 | 30,413 Ordinary shares | 30,413 |
| 10/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 287,153.38 | 224,848 Ordinary shares | 224,848 |
| 10/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40.8 | 32 Ordinary Shares | 32 |
| 10/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.91 | 233 Ordinary Shares | 233 |
| 10/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 561.55 | 437 Ordinary Shares | 437 |
| 10/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 338.61 | 263 Ordinary Shares | 263 |
| 10/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76.8 | 60 Ordinary Shares | 60 |
| 10/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 265.43 | 209 Ordinary Shares | 209 |
| 11/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 1,722.60 | 1,350 Ordinary shares | 1,350 |
| 11/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,733.20 | 9,979 Ordinary shares | 9,979 |
| 11/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 842.49 | 666 Ordinary Shares | 666 |
| 11/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 212.09 | 167 Ordinary Shares | 167 |
| 11/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.34 | 5 Ordinary Shares | 5 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 21,935.66 | 17,222 Ordinary shares | 17,222 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 2,966.45 | 2,329 Ordinary shares | 2,329 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 737.5 | 583 Ordinary Shares | 583 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 256.04 | 202 Ordinary Shares | 202 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 287.02 | 226 Ordinary Shares | 226 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142.95 | 113 Ordinary Shares | 113 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7.44 | 6 Ordinary Shares | 6 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96.25 | 77 Ordinary Shares | 77 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68.85 | 54 Ordinary Shares | 54 |
| 12/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 434.7 | 345 Ordinary Shares | 345 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.75 | 25 Ordinary Shares | 25 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.4 | 71 Ordinary Shares | 71 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.46 | 47 Ordinary Shares | 47 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.27 | 1 Ordinary Shares | 1 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 575.58 | 455 Ordinary Shares | 455 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 595.35 | 490 Ordinary Shares | 490 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,354.80 | 1,097 Ordinary Shares | 1,097 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 415.89 | 343 Ordinary Shares | 343 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85.09 | 67 Ordinary Shares | 67 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44.1 | 36 Ordinary Shares | 36 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.07 | 4 Ordinary Shares | 4 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.54 | 2 Ordinary Shares | 2 |
| 13/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 167.28 | 136 Ordinary Shares | 136 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 12,902.16 | 10,239 Ordinary shares | 10,239 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 95,384.53 | 75,696 Ordinary shares | 75,696 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52.08 | 42 Ordinary Shares | 42 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 533.75 | 427 Ordinary Shares | 427 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,383.20 | 1,111 Ordinary Shares | 1,111 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 330.12 | 262 Ordinary Shares | 262 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.35 | 30 Ordinary Shares | 30 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 176.4 | 144 Ordinary Shares | 144 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 598.7 | 478 Ordinary Shares | 478 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,305.67 | 2,634 Ordinary Shares | 2,634 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 604.8 | 480 Ordinary Shares | 480 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,283.60 | 1,031 Ordinary Shares | 1,031 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 147 | 120 Ordinary Shares | 120 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.57 | 43 Ordinary Shares | 43 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106.68 | 85 Ordinary Shares | 85 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 441.44 | 356 Ordinary Shares | 356 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.69 | 66 Ordinary Shares | 66 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.89 | 7 Ordinary Shares | 7 |
| 16/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.69 | 66 Ordinary Shares | 66 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,008.23 | 1,597 Ordinary Shares | 1,597 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22.59 | 18 Ordinary Shares | 18 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.69 | 3 Ordinary Shares | 3 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,110.39 | 3,335 Ordinary Shares | 3,335 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.9 | 20 Ordinary Shares | 20 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,245.96 | 2,623 Ordinary Shares | 2,623 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 905.26 | 733 Ordinary Shares | 733 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,641.96 | 5,512 Ordinary Shares | 5,512 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,491.03 | 28,564 Ordinary Shares | 28,564 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 243.04 | 196 Ordinary Shares | 196 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 388 | 320 Ordinary Shares | 320 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 435.16 | 344 Ordinary Shares | 344 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 775.18 | 614 Ordinary Shares | 614 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129.27 | 103 Ordinary Shares | 103 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,673.00 | 2,200 Ordinary Shares | 2,200 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,062.36 | 8,316 Ordinary Shares | 8,316 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,028.84 | 20,814 Ordinary Shares | 20,814 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,909.40 | 4,690 Ordinary Shares | 4,690 |
| 17/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30.24 | 24 Ordinary Shares | 24 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 55,696.61 | 44,765 Ordinary shares | 44,765 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,533.63 | 6,055 Ordinary shares | 6,055 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,240.79 | 977 Ordinary Shares | 977 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.69 | 66 Ordinary Shares | 66 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 378.84 | 308 Ordinary Shares | 308 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176.4 | 144 Ordinary Shares | 144 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20.57 | 17 Ordinary Shares | 17 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 305.05 | 247 Ordinary Shares | 247 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 136.73 | 113 Ordinary Shares | 113 |

| | | | | | |
|------------|--------------------------------------|--|----------|-----------------------|-------|
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,162.50 | 2,500 Ordinary Shares | 2,500 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.38 | 295 Ordinary Shares | 295 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 592.88 | 465 Ordinary Shares | 465 |
| 18/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.69 | 66 Ordinary Shares | 66 |
| 19/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 422.1 | 335 Ordinary Shares | 335 |
| 19/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.24 | 24 Ordinary Shares | 24 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 899.42 | 711 Ordinary Shares | 711 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,738.88 | 2,944 Ordinary Shares | 2,944 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,922.80 | 1,520 Ordinary Shares | 1,520 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 259.56 | 206 Ordinary Shares | 206 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,485.11 | 1,174 Ordinary Shares | 1,174 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 181.8 | 144 Ordinary Shares | 144 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 423.75 | 339 Ordinary Shares | 339 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 877.92 | 708 Ordinary Shares | 708 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,394.14 | 1,923 Ordinary Shares | 1,923 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 181.8 | 144 Ordinary Shares | 144 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84.59 | 67 Ordinary Shares | 67 |
| 20/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 111.92 | 89 Ordinary Shares | 89 |
| 23/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 235.62 | 187 Ordinary Shares | 187 |
| 23/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 240.98 | 189 Ordinary Shares | 189 |
| 23/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,260.00 | 1,000 Ordinary Shares | 1,000 |
| 23/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.28 | 1 Ordinary Shares | 1 |
| 23/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74.05 | 59 Ordinary Shares | 59 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,022.35 | 805 Ordinary Shares | 805 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 262.14 | 206 Ordinary Shares | 206 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 341.7 | 268 Ordinary Shares | 268 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.8 | 144 Ordinary Shares | 144 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.8 | 144 Ordinary Shares | 144 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,485.11 | 1,174 Ordinary Shares | 1,174 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 630 | 504 Ordinary Shares | 504 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 507.45 | 398 Ordinary Shares | 398 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77.5 | 62 Ordinary Shares | 62 |
| 24/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 657.8 | 520 Ordinary Shares | 520 |
| 27/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 345.24 | 274 Ordinary Shares | 274 |
| 27/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 288.42 | 228 Ordinary Shares | 228 |
| 27/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 477.44 | 373 Ordinary Shares | 373 |
| 27/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.2 | 20 Ordinary Shares | 20 |
| 27/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47.36 | 37 Ordinary Shares | 37 |
| 27/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 561.34 | 442 Ordinary Shares | 442 |
| 31/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.52 | 2 Ordinary Shares | 2 |
| 31/12/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.36 | 37 Ordinary Shares | 37 |
| 2/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.18 | 93 Ordinary Shares | 93 |
| 3/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 144.64 | 113 Ordinary Shares | 113 |
| 6/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 325.13 | 255 Ordinary Shares | 255 |
| 6/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.67 | 21 Ordinary Shares | 21 |
| 6/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.56 | 2 Ordinary Shares | 2 |

AnnexureA

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 7/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.72 | 216 Ordinary Shares | 216 |
| 7/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 303.36 | 237 Ordinary Shares | 237 |
| 7/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 235.88 | 185 Ordinary Shares | 185 |
| 7/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 285.27 | 222 Ordinary Shares | 222 |
| 7/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258 | 200 Ordinary Shares | 200 |
| 7/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 288.29 | 227 Ordinary Shares | 227 |
| 8/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 406.63 | 314 Ordinary Shares | 314 |
| 8/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 344.47 | 266 Ordinary Shares | 266 |
| 8/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 497.94 | 386 Ordinary Shares | 386 |
| 8/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.85 | 10 Ordinary Shares | 10 |
| 8/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,580.80 | 1,216 Ordinary Shares | 1,216 |
| 8/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.6 | 45 Ordinary Shares | 45 |
| 9/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 200.07 | 156 Ordinary Shares | 156 |
| 9/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 320 | 250 Ordinary Shares | 250 |
| 9/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.23 | 78 Ordinary Shares | 78 |
| 9/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 362.7 | 279 Ordinary Shares | 279 |
| 10/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 304.2 | 234 Ordinary Shares | 234 |
| 10/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 669.41 | 511 Ordinary Shares | 511 |
| 10/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 225.77 | 174 Ordinary Shares | 174 |
| 10/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 752.7 | 579 Ordinary Shares | 579 |
| 10/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131.55 | 101 Ordinary Shares | 101 |
| 13/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 416.34 | 324 Ordinary Shares | 324 |
| 13/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 317.44 | 248 Ordinary Shares | 248 |
| 13/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74.24 | 58 Ordinary Shares | 58 |
| 13/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 405.27 | 316 Ordinary Shares | 316 |
| 14/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 669.41 | 511 Ordinary Shares | 511 |
| 14/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142.79 | 109 Ordinary Shares | 109 |
| 14/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120.06 | 92 Ordinary Shares | 92 |
| 14/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 703.47 | 537 Ordinary Shares | 537 |
| 14/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 288.2 | 220 Ordinary Shares | 220 |
| 14/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.31 | 1 Ordinary Shares | 1 |
| 15/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28.38 | 22 Ordinary Shares | 22 |
| 16/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 107.9 | 83 Ordinary Shares | 83 |
| 16/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.31 | 1 Ordinary Shares | 1 |
| 16/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 107.49 | 83 Ordinary Shares | 83 |
| 16/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143 | 110 Ordinary Shares | 110 |
| 17/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 32,089.63 | 24,955 Ordinary shares | 24,955 |
| 17/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 188.7 | 148 Ordinary Shares | 148 |
| 17/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 268.32 | 208 Ordinary Shares | 208 |
| 17/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.96 | 16 Ordinary Shares | 16 |
| 17/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.4 | 40 Ordinary Shares | 40 |
| 20/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 98,942.00 | 76,250 Ordinary shares | 76,250 |
| 20/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36.4 | 28 Ordinary Shares | 28 |
| 21/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 23,106.51 | 17,698 Ordinary shares | 17,698 |

| | | | | | |
|------------|--------------------------------------|--|---------------|---------------------------|-----------|
| 21/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 493.29 | 378 Ordinary Shares | 378 |
| 21/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,520,000.00 | 8,000,000 Ordinary Shares | 8,000,000 |
| 21/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 430.5 | 338 Ordinary Shares | 338 |
| 21/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 733.44 | 573 Ordinary Shares | 573 |
| 21/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,181.93 | 927 Ordinary Shares | 927 |
| 21/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 430.51 | 338 Ordinary Shares | 338 |
| 21/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.16 | 47 Ordinary Shares | 47 |
| 21/01/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.58 | 5 Ordinary Shares | 5 |