

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

To: Company Name/Scheme: Temple & Webster Group Ltd  
ACN/ARSN 608 595 660

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.  
There was a change in the interests of the substantial holder on 8 February 2021  
The previous notice was given to the company on 27 January 2021  
The previous notice was dated 27 January 2021  
The holder became aware on 10 February 2021

**2. Previous and present voting power**

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

| Class of securities        | Previous notice |                  | Present notice |                  |
|----------------------------|-----------------|------------------|----------------|------------------|
|                            | Person's votes  | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 8,423,507       | 6.99             | 6,352,988      | 5.27             |

**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. | JP Morgan Chase Bank NA                                   |  | 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. | 418,603 Fully paid ordinary shares   | 418,603        |
| 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.   | 1,224,462 Fully paid ordinary shares | 1,224,462      |
| 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.   | 4,709,881 Fully paid ordinary shares | 4,709,881      |
| 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.   | 42 Fully paid ordinary shares        | 42             |

**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*

Dated 12 February 2021

Ryuichiro Sakuma

Authorised Signatory

## Annexure A

This is annexure A of 26 pages referred to in Form 604 (Notice of change of interest of substantial holder), signed by me and dated 12 February 2021.



Ryuichiro Sakuma      Authorised Signatory      Dated 12 February 2021

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 10,112.79                                 | 753 Ordinary Shares                     | 753                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,895.04                                  | 141 Ordinary Shares                     | 141                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,397.55                                  | 105 Ordinary Shares                     | 105                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,791.51                                  | 133 Ordinary Shares                     | 133                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,497.44                                  | 112 Ordinary Shares                     | 112                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 5,076.00                                  | 376 Ordinary Shares                     | 376                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 9,357.66                                  | 702 Ordinary Shares                     | 702                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 5,273.25                                  | 395 Ordinary Shares                     | 395                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 698.36                                    | 52 Ordinary Shares                      | 52                      |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,172.79                                  | 163 Ordinary Shares                     | 163                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 787.95                                    | 59 Ordinary Shares                      | 59                      |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 22,831.65                                 | 1,695 Ordinary Shares                   | 1,695                   |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 4,442.22                                  | 333 Ordinary Shares                     | 333                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 4,085.96                                  | 303 Ordinary Shares                     | 303                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,806.30                                  | 135 Ordinary Shares                     | 135                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,748.50                                  | 130 Ordinary Shares                     | 130                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 4,378.53                                  | 327 Ordinary Shares                     | 327                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 9,058.40                                  | 670 Ordinary Shares                     | 670                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 9,301.20                                  | 690 Ordinary Shares                     | 690                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 4,377.75                                  | 325 Ordinary Shares                     | 325                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 4,559.17                                  | 341 Ordinary Shares                     | 341                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 5,819.52                                  | 433 Ordinary Shares                     | 433                     |
| 25/01/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,524.18                                  | 114 Ordinary Shares                     | 114                     |

|            |                                      |  |           |                       |       |
|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,112.72 | 908 Ordinary Shares   | 908   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,136.96  | 159 Ordinary Shares   | 159   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,338.48  | 99 Ordinary Shares    | 99    |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,812.88 | 1,483 Ordinary Shares | 1,483 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,031.75 | 1,415 Ordinary Shares | 1,415 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,392.30  | 105 Ordinary Shares   | 105   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,610.96 | 1,092 Ordinary Shares | 1,092 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,260.20 | 1,290 Ordinary Shares | 1,290 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,250.85  | 93 Ordinary Shares    | 93    |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,469.87  | 109 Ordinary Shares   | 109   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,205.06  | 461 Ordinary Shares   | 461   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,114.88  | 308 Ordinary Shares   | 308   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,343.78  | 322 Ordinary Shares   | 322   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,392.04  | 104 Ordinary Shares   | 104   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,385.28  | 104 Ordinary Shares   | 104   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,699.26  | 127 Ordinary Shares   | 127   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,189.50  | 388 Ordinary Shares   | 388   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,801.80 | 1,708 Ordinary Shares | 1,708 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,237.06 | 1,738 Ordinary Shares | 1,738 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,899.25  | 142 Ordinary Shares   | 142   |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 67.50     | 5 Ordinary Shares     | 5     |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,813.14  | 209 Ordinary Shares   | 209   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,128.28  | 262 Ordinary Shares   | 262   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,782.22  | 238 Ordinary Shares   | 238   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,170.72  | 266 Ordinary Shares   | 266   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,171.98  | 267 Ordinary Shares   | 267   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 341.04    | 29 Ordinary Shares    | 29    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,285.40  | 195 Ordinary Shares   | 195   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13.23     | 1 Ordinary Share      | 1     |

|            |                                      |  |           |                       |       |
|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,854.84  | 156 Ordinary Shares   | 156   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,482.40  | 214 Ordinary Shares   | 214   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,438.40  | 380 Ordinary Shares   | 380   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,183.64  | 186 Ordinary Shares   | 186   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 524.70    | 45 Ordinary Shares    | 45    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 332.75    | 25 Ordinary Shares    | 25    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 347.10    | 26 Ordinary Shares    | 26    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,145.43  | 99 Ordinary Shares    | 99    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,638.70  | 311 Ordinary Shares   | 311   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 107.37    | 9 Ordinary Shares     | 9     |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 605.82    | 46 Ordinary Shares    | 46    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 595.80    | 45 Ordinary Shares    | 45    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 416.50    | 35 Ordinary Shares    | 35    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 452.88    | 34 Ordinary Shares    | 34    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118.70    | 10 Ordinary Shares    | 10    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,904.25  | 675 Ordinary Shares   | 675   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 216.80    | 16 Ordinary Shares    | 16    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,500.00 | 1,000 Ordinary Shares | 1,000 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 228.65    | 17 Ordinary Shares    | 17    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 532.00    | 40 Ordinary Shares    | 40    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 560.28    | 42 Ordinary Shares    | 42    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,390.21  | 373 Ordinary Shares   | 373   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,258.74  | 622 Ordinary Shares   | 622   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 730.36    | 62 Ordinary Shares    | 62    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,383.92 | 886 Ordinary Shares   | 886   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 656.60    | 49 Ordinary Shares    | 49    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.06    | 54 Ordinary Shares    | 54    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,077.68 | 5,894 Ordinary Shares | 5,894 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,183.62 | 914 Ordinary Shares   | 914   |

|            |                                      |  |           |                       |       |
|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,351.75 | 881 Ordinary Shares   | 881   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,846.49  | 239 Ordinary Shares   | 239   |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 635.80    | 55 Ordinary Shares    | 55    |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,173.75  | 185 Ordinary Shares   | 185   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 738.99    | 63 Ordinary Shares    | 63    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,738.10  | 130 Ordinary Shares   | 130   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 511.48    | 38 Ordinary Shares    | 38    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,113.86  | 83 Ordinary Shares    | 83    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,208.92  | 196 Ordinary Shares   | 196   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,109.56  | 364 Ordinary Shares   | 364   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115.50    | 10 Ordinary Shares    | 10    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 706.49    | 62 Ordinary Shares    | 62    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,595.50  | 761 Ordinary Shares   | 761   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,230.96 | 907 Ordinary Shares   | 907   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,096.98 | 1,158 Ordinary Shares | 1,158 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,045.73 | 1,681 Ordinary Shares | 1,681 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 93.94     | 7 Ordinary Shares     | 7     |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,039.74  | 78 Ordinary Shares    | 78    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,839.78 | 1,315 Ordinary Shares | 1,315 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,681.25  | 125 Ordinary Shares   | 125   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 942.90    | 70 Ordinary Shares    | 70    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 121.28    | 9 Ordinary Shares     | 9     |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,913.35  | 521 Ordinary Shares   | 521   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,374.46 | 1,098 Ordinary Shares | 1,098 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,690.32  | 326 Ordinary Shares   | 326   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,915.09 | 8,067 Ordinary Shares | 8,067 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,746.25 | 1,933 Ordinary Shares | 1,933 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,220.90 | 993 Ordinary Shares   | 993   |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 240.30    | 18 Ordinary Shares    | 18    |

|            |                                      |  |            |                        |        |
|------------|--------------------------------------|--|------------|------------------------|--------|
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,401.75   | 105 Ordinary Shares    | 105    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 522.60     | 39 Ordinary Shares     | 39     |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 228.65     | 17 Ordinary Shares     | 17     |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 523.77     | 39 Ordinary Shares     | 39     |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 147.95     | 11 Ordinary Shares     | 11     |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,671.12   | 766 Ordinary Shares    | 766    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,655.50   | 235 Ordinary Shares    | 235    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,045.16  | 974 Ordinary Shares    | 974    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,121.41   | 367 Ordinary Shares    | 367    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,493.42   | 398 Ordinary Shares    | 398    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,390.24  | 3,758 Ordinary Shares  | 3,758  |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,667.04   | 328 Ordinary Shares    | 328    |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 517.50     | 45 Ordinary Shares     | 45     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley               | N/A        | 41,823 Ordinary Shares | 41,823 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,795.30  | 1,235 Ordinary Shares  | 1,235  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,443.08  | 1,148 Ordinary Shares  | 1,148  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 19,928.00  | 1,696 Ordinary Shares  | 1,696  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 108,180.16 | 9,262 Ordinary Shares  | 9,262  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,202.92   | 358 Ordinary Shares    | 358    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,215.34   | 707 Ordinary Shares    | 707    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 17,181.68  | 1,439 Ordinary Shares  | 1,439  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,044.50   | 174 Ordinary Shares    | 174    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,249.46   | 358 Ordinary Shares    | 358    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,499.22   | 374 Ordinary Shares    | 374    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,706.58   | 312 Ordinary Shares    | 312    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,539.44   | 714 Ordinary Shares    | 714    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 649.25     | 53 Ordinary Shares     | 53     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 24,852.94  | 2,126 Ordinary Shares  | 2,126  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 18,837.47  | 1,579 Ordinary Shares  | 1,579  |

|            |                                      |  |            |                        |        |
|------------|--------------------------------------|--|------------|------------------------|--------|
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,150.96   | 184 Ordinary Shares    | 184    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,723.37  | 1,081 Ordinary Shares  | 1,081  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,928.12   | 499 Ordinary Shares    | 499    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 765.70     | 65 Ordinary Shares     | 65     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 642.06     | 54 Ordinary Shares     | 54     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 17,891.92  | 1,501 Ordinary Shares  | 1,501  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,462.00   | 300 Ordinary Shares    | 300    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,825.37  | 1,003 Ordinary Shares  | 1,003  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 350.48     | 26 Ordinary Shares     | 26     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,457.28   | 292 Ordinary Shares    | 292    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,253.65   | 353 Ordinary Shares    | 353    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,580.90  | 2,207 Ordinary Shares  | 2,207  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 15,904.26  | 1,341 Ordinary Shares  | 1,341  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,602.16   | 478 Ordinary Shares    | 478    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 17,266.90  | 1,451 Ordinary Shares  | 1,451  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,524.05   | 213 Ordinary Shares    | 213    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,548.47  | 1,171 Ordinary Shares  | 1,171  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,227.40   | 535 Ordinary Shares    | 535    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,685.36   | 568 Ordinary Shares    | 568    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,176.90   | 357 Ordinary Shares    | 357    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 25,229.26  | 2,149 Ordinary Shares  | 2,149  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 126,810.40 | 10,820 Ordinary Shares | 10,820 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 22,262.85  | 1,863 Ordinary Shares  | 1,863  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 864.72     | 72 Ordinary Shares     | 72     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,027.84   | 88 Ordinary Shares     | 88     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 636.72     | 56 Ordinary Shares     | 56     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,383.46   | 457 Ordinary Shares    | 457    |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 814,081.51 | 68,071 Ordinary Shares | 68,071 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 342,418.68 | 28,632 Ordinary Shares | 28,632 |

|            |                                      |  |              |                         |         |
|------------|--------------------------------------|--|--------------|-------------------------|---------|
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,197.60    | 1,128 Ordinary Shares   | 1,128   |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,560,903.92 | 130,518 Ordinary Shares | 130,518 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 33,656.28    | 2,884 Ordinary Shares   | 2,884   |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 891.48       | 76 Ordinary Shares      | 76      |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 60.55        | 5 Ordinary Shares       | 5       |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 597.72       | 51 Ordinary Shares      | 51      |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,360.96     | 796 Ordinary Shares     | 796     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 29,249.45    | 2,515 Ordinary Shares   | 2,515   |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,404.51    | 887 Ordinary Shares     | 887     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,012.79     | 169 Ordinary Shares     | 169     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,700.80    | 1,080 Ordinary Shares   | 1,080   |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 25,424.10    | 2,173 Ordinary Shares   | 2,173   |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,290.82    | 859 Ordinary Shares     | 859     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 719.19       | 61 Ordinary Shares      | 61      |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,921.50     | 425 Ordinary Shares     | 425     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,423.16     | 212 Ordinary Shares     | 212     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,409.46     | 374 Ordinary Shares     | 374     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,588.52     | 222 Ordinary Shares     | 222     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,900.20     | 660 Ordinary Shares     | 660     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,337.94     | 367 Ordinary Shares     | 367     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 29,870.60    | 2,564 Ordinary Shares   | 2,564   |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 329,638.40   | 28,000 Ordinary Shares  | 28,000  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 674.37       | 59 Ordinary Shares      | 59      |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,684.44     | 412 Ordinary Shares     | 412     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628.10       | 55 Ordinary Shares      | 55      |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,387.28     | 203 Ordinary Shares     | 203     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,795.31     | 238 Ordinary Shares     | 238     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142,480.82   | 12,158 Ordinary Shares  | 12,158  |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 40,063.66    | 3,350 Ordinary Shares   | 3,350   |



|            |                                      |  |              |                         |         |
|------------|--------------------------------------|--|--------------|-------------------------|---------|
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,766,867.77 | 231,357 Ordinary Shares | 231,357 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,958.55     | 165 Ordinary Shares     | 165     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,819.17     | 153 Ordinary Shares     | 153     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,968.96     | 168 Ordinary Shares     | 168     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 882.82       | 74 Ordinary Shares      | 74      |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,779.32     | 404 Ordinary Shares     | 404     |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,835.95     | 321 Ordinary Shares     | 321     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley               | N/A          | 41,888 Ordinary Shares  | 41,888  |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 323,311.24   | 28,700 Ordinary Shares  | 28,700  |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 990.90       | 90 Ordinary Shares      | 90      |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 316.40       | 28 Ordinary Shares      | 28      |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 870,550.95   | 77,029 Ordinary Shares  | 77,029  |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,452.40     | 570 Ordinary Shares     | 570     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,595.52     | 144 Ordinary Shares     | 144     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 23,757.16    | 2,108 Ordinary Shares   | 2,108   |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 17,289.32    | 1,528 Ordinary Shares   | 1,528   |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,960.68     | 702 Ordinary Shares     | 702     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,649.86    | 1,116 Ordinary Shares   | 1,116   |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,033.22     | 447 Ordinary Shares     | 447     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,393.80     | 211 Ordinary Shares     | 211     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,300.08     | 115 Ordinary Shares     | 115     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,012.76    | 972 Ordinary Shares     | 972     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,066.03     | 97 Ordinary Shares      | 97      |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,496.04     | 137 Ordinary Shares     | 137     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 676.80       | 60 Ordinary Shares      | 60      |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 317.52       | 28 Ordinary Shares      | 28      |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 293.54       | 26 Ordinary Shares      | 26      |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,949.59     | 346 Ordinary Shares     | 346     |
| 1/02/2021  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,396.40     | 656 Ordinary Shares     | 656     |

|           |                                      |  |              |                         |         |
|-----------|--------------------------------------|--|--------------|-------------------------|---------|
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,506.20    | 1,016 Ordinary Shares   | 1,016   |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,602.22     | 231 Ordinary Shares     | 231     |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,023.30     | 90 Ordinary Shares      | 90      |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,753.09     | 421 Ordinary Shares     | 421     |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,664.44     | 324 Ordinary Shares     | 324     |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 296.80       | 28 Ordinary Shares      | 28      |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,265.25     | 205 Ordinary Shares     | 205     |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,630.00     | 330 Ordinary Shares     | 330     |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,278.32     | 116 Ordinary Shares     | 116     |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 46,104.00    | 4,080 Ordinary Shares   | 4,080   |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 19,749.00    | 1,740 Ordinary Shares   | 1,740   |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,870.29     | 253 Ordinary Shares     | 253     |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 19,399.91    | 1,701 Ordinary Shares   | 1,701   |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 34,728.22    | 3,041 Ordinary Shares   | 3,041   |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,314.33     | 295 Ordinary Shares     | 295     |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 742.63       | 65 Ordinary Shares      | 65      |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 247,662.10   | 21,917 Ordinary Shares  | 21,917  |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,015,150.00 | 445,000 Ordinary Shares | 445,000 |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,026.72     | 93 Ordinary Shares      | 93      |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 977.22       | 89 Ordinary Shares      | 89      |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 32,354.91    | 2,862 Ordinary Shares   | 2,862   |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,271.00     | 200 Ordinary Shares     | 200     |
| 1/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,040.33    | 885 Ordinary Shares     | 885     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley        | N/A          | 59 Ordinary Shares      | 59      |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 533.70       | 45 Ordinary Shares      | 45      |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,757.12     | 152 Ordinary Shares     | 152     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,697.06     | 237 Ordinary Shares     | 237     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 718.58       | 61 Ordinary Shares      | 61      |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 769.58       | 66 Ordinary Shares      | 66      |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,050.74 | 1,044 Ordinary Shares | 1,044 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,285.40 | 1,159 Ordinary Shares | 1,159 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,080.15  | 95 Ordinary Shares    | 95    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,348.09  | 113 Ordinary Shares   | 113   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 259.60    | 22 Ordinary Shares    | 22    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,188.72  | 104 Ordinary Shares   | 104   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,302.28  | 804 Ordinary Shares   | 804   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,678.40 | 940 Ordinary Shares   | 940   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 719.82    | 62 Ordinary Shares    | 62    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.27    | 59 Ordinary Shares    | 59    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,220.88  | 304 Ordinary Shares   | 304   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,558.24  | 336 Ordinary Shares   | 336   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 346.80    | 34 Ordinary Shares    | 34    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,139.58 | 891 Ordinary Shares   | 891   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,834.38  | 158 Ordinary Shares   | 158   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,645.70  | 140 Ordinary Shares   | 140   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 310.96    | 26 Ordinary Shares    | 26    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 583.95    | 51 Ordinary Shares    | 51    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,694.76  | 414 Ordinary Shares   | 414   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 105.75    | 9 Ordinary Shares     | 9     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 485.85    | 41 Ordinary Shares    | 41    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 949.60    | 80 Ordinary Shares    | 80    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,267.95  | 107 Ordinary Shares   | 107   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 55,035.45 | 4,815 Ordinary Shares | 4,815 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,461.31  | 391 Ordinary Shares   | 391   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,799.48  | 689 Ordinary Shares   | 689   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,124.63  | 183 Ordinary Shares   | 183   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,155.15  | 102 Ordinary Shares   | 102   |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,217.05  | 101 Ordinary Shares   | 101   |

|           |                                      |  |            |                        |        |
|-----------|--------------------------------------|--|------------|------------------------|--------|
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,805.76   | 152 Ordinary Shares    | 152    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 778.47     | 66 Ordinary Shares     | 66     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,858.34   | 421 Ordinary Shares    | 421    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,478.34   | 129 Ordinary Shares    | 129    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,417.60   | 560 Ordinary Shares    | 560    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,416.08   | 124 Ordinary Shares    | 124    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 20,518.63  | 1,811 Ordinary Shares  | 1,811  |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 20,642.58  | 1,806 Ordinary Shares  | 1,806  |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,045.74   | 87 Ordinary Shares     | 87     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,525.80   | 397 Ordinary Shares    | 397    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,239.84   | 108 Ordinary Shares    | 108    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 310.70     | 26 Ordinary Shares     | 26     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,476.95   | 391 Ordinary Shares    | 391    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 578.85     | 51 Ordinary Shares     | 51     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,473.22   | 559 Ordinary Shares    | 559    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,234.08   | 272 Ordinary Shares    | 272    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 69.51      | 6 Ordinary Shares      | 6      |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 148.07     | 13 Ordinary Shares     | 13     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,255.41  | 891 Ordinary Shares    | 891    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,357.84   | 376 Ordinary Shares    | 376    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 141.96     | 12 Ordinary Shares     | 12     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 120.70     | 10 Ordinary Shares     | 10     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,977.68  | 1,047 Ordinary Shares  | 1,047  |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 871.72     | 76 Ordinary Shares     | 76     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,109.70   | 535 Ordinary Shares    | 535    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 414.18     | 39 Ordinary Shares     | 39     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,161.86  | 1,054 Ordinary Shares  | 1,054  |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 726,593.00 | 70,000 Ordinary Shares | 70,000 |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,489.32   | 126 Ordinary Shares    | 126    |

|           |                                      |  |          |                        |        |
|-----------|--------------------------------------|--|----------|------------------------|--------|
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,067.11 | 89 Ordinary Shares     | 89     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,569.38 | 131 Ordinary Shares    | 131    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 667.17   | 63 Ordinary Shares     | 63     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,419.21 | 117 Ordinary Shares    | 117    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,305.15 | 113 Ordinary Shares    | 113    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 202.98   | 17 Ordinary Shares     | 17     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,854.84 | 772 Ordinary Shares    | 772    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,269.54 | 108 Ordinary Shares    | 108    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 986.16   | 84 Ordinary Shares     | 84     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,632.78 | 141 Ordinary Shares    | 141    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,862.77 | 161 Ordinary Shares    | 161    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,087.44 | 92 Ordinary Shares     | 92     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 94.08    | 8 Ordinary Shares      | 8      |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.59    | 3 Ordinary Shares      | 3      |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,728.87 | 143 Ordinary Shares    | 143    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,422.29 | 417 Ordinary Shares    | 417    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 318.06   | 27 Ordinary Shares     | 27     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 189.44   | 16 Ordinary Shares     | 16     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,275.44 | 107 Ordinary Shares    | 107    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 159.74   | 14 Ordinary Shares     | 14     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,430.49 | 123 Ordinary Shares    | 123    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,224.00 | 102 Ordinary Shares    | 102    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,954.95 | 429 Ordinary Shares    | 429    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,271.36 | 456 Ordinary Shares    | 456    |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 218.34   | 18 Ordinary Shares     | 18     |
| 2/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,817.80 | 360 Ordinary Shares    | 360    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley               | N/A      | 16,693 Ordinary Shares | 16,693 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 22.08    | 2 Ordinary Shares      | 2      |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 415.34   | 38 Ordinary Shares     | 38     |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 430.56    | 39 Ordinary Shares    | 39    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,684.74  | 241 Ordinary Shares   | 241   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,973.94  | 453 Ordinary Shares   | 453   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 475.58    | 43 Ordinary Shares    | 43    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,580.70  | 595 Ordinary Shares   | 595   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,769.37  | 167 Ordinary Shares   | 167   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 343.36    | 32 Ordinary Shares    | 32    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 986.24    | 92 Ordinary Shares    | 92    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,127.61  | 102 Ordinary Shares   | 102   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,066.03  | 97 Ordinary Shares    | 97    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,444.08  | 223 Ordinary Shares   | 223   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,230.74  | 204 Ordinary Shares   | 204   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 224.70    | 21 Ordinary Shares    | 21    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,345.65  | 215 Ordinary Shares   | 215   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,987.44  | 182 Ordinary Shares   | 182   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,950.63  | 445 Ordinary Shares   | 445   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 54.65     | 5 Ordinary Shares     | 5     |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,874.84 | 1,523 Ordinary Shares | 1,523 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,037.67  | 451 Ordinary Shares   | 451   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,358.76  | 218 Ordinary Shares   | 218   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,872.60  | 271 Ordinary Shares   | 271   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 18,259.50 | 1,645 Ordinary Shares | 1,645 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 718.76    | 68 Ordinary Shares    | 68    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,517.12  | 768 Ordinary Shares   | 768   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,357.91  | 213 Ordinary Shares   | 213   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,228.70  | 110 Ordinary Shares   | 110   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281.58    | 26 Ordinary Shares    | 26    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 436.24    | 41 Ordinary Shares    | 41    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,004.85  | 90 Ordinary Shares    | 90    |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,263.34  | 113 Ordinary Shares   | 113   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54.40     | 5 Ordinary Shares     | 5     |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 974.55    | 89 Ordinary Shares    | 89    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 17,706.15 | 1,617 Ordinary Shares | 1,617 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 997.20    | 90 Ordinary Shares    | 90    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,276.50  | 115 Ordinary Shares   | 115   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,077.75 | 1,455 Ordinary Shares | 1,455 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,403.94  | 223 Ordinary Shares   | 223   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,440.12  | 132 Ordinary Shares   | 132   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10.93     | 1 Ordinary Share      | 1     |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 28,527.36 | 2,584 Ordinary Shares | 2,584 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,309.95  | 123 Ordinary Shares   | 123   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,073.60  | 848 Ordinary Shares   | 848   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98.19     | 9 Ordinary Shares     | 9     |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,057.92  | 96 Ordinary Shares    | 96    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,273.44  | 208 Ordinary Shares   | 208   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,708.36 | 1,148 Ordinary Shares | 1,148 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,209.17  | 383 Ordinary Shares   | 383   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,926.99  | 183 Ordinary Shares   | 183   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,821.20  | 528 Ordinary Shares   | 528   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,357.01  | 667 Ordinary Shares   | 667   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 33,022.00 | 3,002 Ordinary Shares | 3,002 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 44,016.48 | 3,987 Ordinary Shares | 3,987 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 35,151.36 | 3,184 Ordinary Shares | 3,184 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,714.08  | 427 Ordinary Shares   | 427   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,717.46  | 158 Ordinary Shares   | 158   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,956.18  | 359 Ordinary Shares   | 359   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 39,052.47 | 3,547 Ordinary Shares | 3,547 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,290.72  | 206 Ordinary Shares   | 206   |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,929.24  | 268 Ordinary Shares   | 268   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 22,523.26 | 2,042 Ordinary Shares | 2,042 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,109.24  | 189 Ordinary Shares   | 189   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,301.54  | 118 Ordinary Shares   | 118   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,818.19  | 267 Ordinary Shares   | 267   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,133.51  | 197 Ordinary Shares   | 197   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 99.41     | 9 Ordinary Shares     | 9     |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,080.09  | 99 Ordinary Shares    | 99    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 556.15    | 49 Ordinary Shares    | 49    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 78.19     | 7 Ordinary Shares     | 7     |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,508.88 | 1,052 Ordinary Shares | 1,052 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,811.84  | 804 Ordinary Shares   | 804   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,456.35  | 223 Ordinary Shares   | 223   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,453.72  | 591 Ordinary Shares   | 591   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 479.88    | 43 Ordinary Shares    | 43    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,371.44  | 124 Ordinary Shares   | 124   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 801.42    | 74 Ordinary Shares    | 74    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 630.71    | 57 Ordinary Shares    | 57    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,130.43  | 103 Ordinary Shares   | 103   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,208.79  | 111 Ordinary Shares   | 111   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,347.88  | 124 Ordinary Shares   | 124   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,992.08  | 273 Ordinary Shares   | 273   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,453.10  | 222 Ordinary Shares   | 222   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,366.44  | 308 Ordinary Shares   | 308   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 475.65    | 45 Ordinary Shares    | 45    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 419.90    | 38 Ordinary Shares    | 38    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,458.86  | 326 Ordinary Shares   | 326   |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,276.54 | 1,477 Ordinary Shares | 1,477 |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,256.00  | 296 Ordinary Shares   | 296   |



|           |                                      |  |            |                        |        |
|-----------|--------------------------------------|--|------------|------------------------|--------|
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 15,207.50  | 1,375 Ordinary Shares  | 1,375  |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 66.06      | 6 Ordinary Shares      | 6      |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,234.24   | 112 Ordinary Shares    | 112    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,862.96   | 176 Ordinary Shares    | 176    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,938.60   | 180 Ordinary Shares    | 180    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,976.68  | 988 Ordinary Shares    | 988    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 84,444.96  | 7,649 Ordinary Shares  | 7,649  |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 732.78     | 69 Ordinary Shares     | 69     |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,650.34   | 332 Ordinary Shares    | 332    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,238.72   | 112 Ordinary Shares    | 112    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,138.64   | 201 Ordinary Shares    | 201    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,630.06   | 149 Ordinary Shares    | 149    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,892.80   | 169 Ordinary Shares    | 169    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498.15     | 45 Ordinary Shares     | 45     |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,273.63   | 115 Ordinary Shares    | 115    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 327.60     | 30 Ordinary Shares     | 30     |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,267.52   | 472 Ordinary Shares    | 472    |
| 3/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,343.00   | 213 Ordinary Shares    | 213    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley        | N/A        | 12,070 Ordinary Shares | 12,070 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,887.96   | 274 Ordinary Shares    | 274    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,421.74   | 134 Ordinary Shares    | 134    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,821.41   | 261 Ordinary Shares    | 261    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 203.76     | 18 Ordinary Shares     | 18     |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 797.16     | 78 Ordinary Shares     | 78     |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,905.12   | 268 Ordinary Shares    | 268    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 954.59     | 91 Ordinary Shares     | 91     |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 725,872.00 | 70,000 Ordinary Shares | 70,000 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 726,593.00 | 70,000 Ordinary Shares | 70,000 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 904.72     | 86 Ordinary Shares     | 86     |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,865.40  | 459 Ordinary Shares   | 459   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,603.14  | 154 Ordinary Shares   | 154   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 599.74    | 59 Ordinary Shares    | 59    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 45.28     | 4 Ordinary Shares     | 4     |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,520.41  | 899 Ordinary Shares   | 899   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 816.20    | 77 Ordinary Shares    | 77    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 65,770.38 | 6,246 Ordinary Shares | 6,246 |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,154.55  | 205 Ordinary Shares   | 205   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,033.34  | 478 Ordinary Shares   | 478   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,250.80  | 301 Ordinary Shares   | 301   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,547.60  | 146 Ordinary Shares   | 146   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,060.00  | 100 Ordinary Shares   | 100   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,636.91  | 249 Ordinary Shares   | 249   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 677.44    | 64 Ordinary Shares    | 64    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,728.34  | 437 Ordinary Shares   | 437   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,923.74  | 182 Ordinary Shares   | 182   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,270.20  | 116 Ordinary Shares   | 116   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,745.68  | 433 Ordinary Shares   | 433   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,990.92  | 188 Ordinary Shares   | 188   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,882.48  | 556 Ordinary Shares   | 556   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,090.99  | 287 Ordinary Shares   | 287   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,282.00  | 121 Ordinary Shares   | 121   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 508.00    | 50 Ordinary Shares    | 50    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 692.24    | 68 Ordinary Shares    | 68    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,017.72  | 99 Ordinary Shares    | 99    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 546.17    | 53 Ordinary Shares    | 53    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 762.00    | 75 Ordinary Shares    | 75    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,994.37  | 277 Ordinary Shares   | 277   |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,460.70  | 135 Ordinary Shares   | 135   |

|           |                                      |  |           |                        |        |
|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,652.28  | 244 Ordinary Shares    | 244    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,663.20 | 1,572 Ordinary Shares  | 1,572  |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,318.98  | 314 Ordinary Shares    | 314    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,413.60  | 505 Ordinary Shares    | 505    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,752.70  | 170 Ordinary Shares    | 170    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,945.76  | 272 Ordinary Shares    | 272    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 942.96    | 89 Ordinary Shares     | 89     |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,254.77  | 121 Ordinary Shares    | 121    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 761.63    | 75 Ordinary Shares     | 75     |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,914.47  | 282 Ordinary Shares    | 282    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,104.05  | 195 Ordinary Shares    | 195    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,999.82  | 554 Ordinary Shares    | 554    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,371.50  | 225 Ordinary Shares    | 225    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,822.04  | 268 Ordinary Shares    | 268    |
| 4/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,094.00  | 100 Ordinary Shares    | 100    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley        | N/A       | 18,618 Ordinary Shares | 18,618 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,637.51  | 149 Ordinary Shares    | 149    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 378.70    | 35 Ordinary Shares     | 35     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 593.73    | 55 Ordinary Shares     | 55     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 38,147.67 | 3,503 Ordinary Shares  | 3,503  |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,356.25  | 125 Ordinary Shares    | 125    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,555.21  | 619 Ordinary Shares    | 619    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,166.02  | 554 Ordinary Shares    | 554    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 21.65     | 2 Ordinary Shares      | 2      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,382.66  | 217 Ordinary Shares    | 217    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,219.71  | 109 Ordinary Shares    | 109    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,217.53  | 109 Ordinary Shares    | 109    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,764.53  | 534 Ordinary Shares    | 534    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,343.23  | 307 Ordinary Shares    | 307    |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,183.68  | 108 Ordinary Shares   | 108   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 75,723.36 | 6,992 Ordinary Shares | 6,992 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,250.58  | 114 Ordinary Shares   | 114   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,906.84 | 1,598 Ordinary Shares | 1,598 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,093.36  | 546 Ordinary Shares   | 546   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,940.00  | 550 Ordinary Shares   | 550   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,768.50  | 425 Ordinary Shares   | 425   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 14,310.80 | 1,345 Ordinary Shares | 1,345 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,889.60  | 352 Ordinary Shares   | 352   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 18,395.19 | 1,683 Ordinary Shares | 1,683 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 108.15    | 10 Ordinary Shares    | 10    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,971.23  | 473 Ordinary Shares   | 473   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,368.00  | 390 Ordinary Shares   | 390   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,144.27  | 106 Ordinary Shares   | 106   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,199.20  | 560 Ordinary Shares   | 560   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,677.40 | 985 Ordinary Shares   | 985   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,227.20  | 495 Ordinary Shares   | 495   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,850.36  | 167 Ordinary Shares   | 167   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,397.60  | 216 Ordinary Shares   | 216   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,092.23  | 189 Ordinary Shares   | 189   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,014.60  | 95 Ordinary Shares    | 95    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,056.96  | 96 Ordinary Shares    | 96    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 27,889.68 | 2,554 Ordinary Shares | 2,554 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 534.72    | 48 Ordinary Shares    | 48    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 266.50    | 25 Ordinary Shares    | 25    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,115.04 | 1,016 Ordinary Shares | 1,016 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 26,866.06 | 2,483 Ordinary Shares | 2,483 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,139.15  | 195 Ordinary Shares   | 195   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,410.63  | 223 Ordinary Shares   | 223   |

|           |                                      |  |            |                        |        |
|-----------|--------------------------------------|--|------------|------------------------|--------|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 64.44      | 6 Ordinary Shares      | 6      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 480.04     | 44 Ordinary Shares     | 44     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,408.80   | 686 Ordinary Shares    | 686    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,612.16   | 332 Ordinary Shares    | 332    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,181.57   | 301 Ordinary Shares    | 301    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,603.60   | 330 Ordinary Shares    | 330    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,394.66   | 214 Ordinary Shares    | 214    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,236.69  | 963 Ordinary Shares    | 963    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,311.60   | 120 Ordinary Shares    | 120    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 867.51     | 81 Ordinary Shares     | 81     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,754.40   | 890 Ordinary Shares    | 890    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 607.60     | 56 Ordinary Shares     | 56     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,763.51   | 251 Ordinary Shares    | 251    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 120,120.35 | 11,071 Ordinary Shares | 11,071 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 594.00     | 55 Ordinary Shares     | 55     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 540.50     | 50 Ordinary Shares     | 50     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,118.58   | 103 Ordinary Shares    | 103    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 120.58     | 11 Ordinary Shares     | 11     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,343.50   | 215 Ordinary Shares    | 215    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 85.36      | 8 Ordinary Shares      | 8      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 791.25     | 75 Ordinary Shares     | 75     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 139.75     | 13 Ordinary Shares     | 13     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,747.68   | 432 Ordinary Shares    | 432    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,868.90   | 262 Ordinary Shares    | 262    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 655.20     | 60 Ordinary Shares     | 60     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,446.24   | 131 Ordinary Shares    | 131    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,248.90   | 115 Ordinary Shares    | 115    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,289.34   | 117 Ordinary Shares    | 117    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 691.20     | 64 Ordinary Shares     | 64     |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,253.96  | 116 Ordinary Shares   | 116   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,355.32  | 124 Ordinary Shares   | 124   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,815.40  | 614 Ordinary Shares   | 614   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,329.70  | 478 Ordinary Shares   | 478   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 67.08     | 6 Ordinary Shares     | 6     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,815.29  | 167 Ordinary Shares   | 167   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,765.00  | 250 Ordinary Shares   | 250   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 401.27    | 37 Ordinary Shares    | 37    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 281.58    | 26 Ordinary Shares    | 26    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,284.48 | 1,024 Ordinary Shares | 1,024 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,028.31  | 823 Ordinary Shares   | 823   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,779.20  | 715 Ordinary Shares   | 715   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 759.69    | 69 Ordinary Shares    | 69    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,108.80  | 99 Ordinary Shares    | 99    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 305.20    | 28 Ordinary Shares    | 28    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,380.96  | 784 Ordinary Shares   | 784   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 611.60    | 55 Ordinary Shares    | 55    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,770.10  | 355 Ordinary Shares   | 355   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,686.21  | 341 Ordinary Shares   | 341   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 21,814.58 | 2,018 Ordinary Shares | 2,018 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 23,680.40 | 2,120 Ordinary Shares | 2,120 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,769.92  | 256 Ordinary Shares   | 256   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,526.40  | 144 Ordinary Shares   | 144   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,689.62  | 442 Ordinary Shares   | 442   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,259.56 | 1,132 Ordinary Shares | 1,132 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 21.70     | 2 Ordinary Shares     | 2     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,862.54  | 362 Ordinary Shares   | 362   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11.03     | 1 Ordinary Share      | 1     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,303.05  | 119 Ordinary Shares   | 119   |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,921.33  | 803 Ordinary Shares   | 803   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 205.96    | 19 Ordinary Shares    | 19    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 64.80     | 6 Ordinary Shares     | 6     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 345.96    | 31 Ordinary Shares    | 31    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,777.40  | 340 Ordinary Shares   | 340   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 25,952.90 | 2,381 Ordinary Shares | 2,381 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 591.30    | 54 Ordinary Shares    | 54    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,511.80  | 508 Ordinary Shares   | 508   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,926.56  | 273 Ordinary Shares   | 273   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 45,738.00 | 4,235 Ordinary Shares | 4,235 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,662.12  | 604 Ordinary Shares   | 604   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 209.38    | 19 Ordinary Shares    | 19    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,753.36  | 254 Ordinary Shares   | 254   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,709.62  | 333 Ordinary Shares   | 333   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,448.86  | 131 Ordinary Shares   | 131   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,573.72  | 884 Ordinary Shares   | 884   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,179.00  | 398 Ordinary Shares   | 398   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 457.38    | 42 Ordinary Shares    | 42    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 35,479.68 | 3,261 Ordinary Shares | 3,261 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 330.00    | 30 Ordinary Shares    | 30    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 54.25     | 5 Ordinary Shares     | 5     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 56,354.90 | 5,194 Ordinary Shares | 5,194 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,365.40  | 860 Ordinary Shares   | 860   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 276.75    | 25 Ordinary Shares    | 25    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 196.56    | 18 Ordinary Shares    | 18    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 14,553.94 | 1,334 Ordinary Shares | 1,334 |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,641.32  | 148 Ordinary Shares   | 148   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 430.95    | 39 Ordinary Shares    | 39    |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,657.23  | 423 Ordinary Shares   | 423   |

|           |                                      |  |              |                         |         |
|-----------|--------------------------------------|--|--------------|-------------------------|---------|
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,328.00     | 400 Ordinary Shares     | 400     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 367.95       | 33 Ordinary Shares      | 33      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 476.08       | 44 Ordinary Shares      | 44      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,395.40    | 1,132 Ordinary Shares   | 1,132   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,495.58     | 581 Ordinary Shares     | 581     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,766.96     | 252 Ordinary Shares     | 252     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 20,457.84    | 1,896 Ordinary Shares   | 1,896   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,694.16     | 156 Ordinary Shares     | 156     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,127.45     | 195 Ordinary Shares     | 195     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,023.04     | 92 Ordinary Shares      | 92      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 444.80       | 40 Ordinary Shares      | 40      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,826.34    | 1,434 Ordinary Shares   | 1,434   |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,139.18     | 103 Ordinary Shares     | 103     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 200.52       | 18 Ordinary Shares      | 18      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,013.65     | 95 Ordinary Shares      | 95      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,119.50     | 385 Ordinary Shares     | 385     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 865.89       | 81 Ordinary Shares      | 81      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 975.04       | 88 Ordinary Shares      | 88      |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,751.45     | 249 Ordinary Shares     | 249     |
| 5/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 141,550.48   | 12,931 Ordinary Shares  | 12,931  |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley               | N/A          | 27,621 Ordinary Shares  | 27,621  |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,804.04    | 1,027 Ordinary Shares   | 1,027   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,327.41     | 129 Ordinary Shares     | 129     |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,032.86     | 483 Ordinary Shares     | 483     |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,836.70     | 378 Ordinary Shares     | 378     |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,640.65     | 157 Ordinary Shares     | 157     |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,282,553.65 | 763,369 Ordinary Shares | 763,369 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,434.76     | 329 Ordinary Shares     | 329     |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,606.26    | 1,097 Ordinary Shares   | 1,097   |



|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,951.56 | 1,044 Ordinary Shares | 1,044 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,541.40  | 515 Ordinary Shares   | 515   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.08    | 41 Ordinary Shares    | 41    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 590.76    | 54 Ordinary Shares    | 54    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,714.69  | 361 Ordinary Shares   | 361   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,885.13  | 739 Ordinary Shares   | 739   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,194.40  | 211 Ordinary Shares   | 211   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 987.00    | 94 Ordinary Shares    | 94    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,001.09  | 863 Ordinary Shares   | 863   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,799.69 | 1,127 Ordinary Shares | 1,127 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,578.40  | 249 Ordinary Shares   | 249   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,556.00  | 350 Ordinary Shares   | 350   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 510.42    | 47 Ordinary Shares    | 47    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 956.41    | 91 Ordinary Shares    | 91    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,174.13  | 203 Ordinary Shares   | 203   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,004.31  | 381 Ordinary Shares   | 381   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 587.67    | 57 Ordinary Shares    | 57    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,799.65  | 365 Ordinary Shares   | 365   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,954.25 | 1,155 Ordinary Shares | 1,155 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 630.74    | 61 Ordinary Shares    | 61    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,334.24  | 776 Ordinary Shares   | 776   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,481.60  | 320 Ordinary Shares   | 320   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 184.62    | 17 Ordinary Shares    | 17    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,670.68  | 338 Ordinary Shares   | 338   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 370.94    | 34 Ordinary Shares    | 34    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,926.46 | 7,527 Ordinary Shares | 7,527 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,277.65  | 115 Ordinary Shares   | 115   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,770.85  | 345 Ordinary Shares   | 345   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,981.22  | 827 Ordinary Shares   | 827   |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,066.56  | 101 Ordinary Shares   | 101   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 23,728.01 | 2,297 Ordinary Shares | 2,297 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,645.83 | 1,011 Ordinary Shares | 1,011 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,775.68  | 857 Ordinary Shares   | 857   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,219.46  | 213 Ordinary Shares   | 213   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,961.48  | 564 Ordinary Shares   | 564   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,267.75  | 397 Ordinary Shares   | 397   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,007.68  | 94 Ordinary Shares    | 94    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 330.15    | 31 Ordinary Shares    | 31    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,184.38  | 397 Ordinary Shares   | 397   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,228.75  | 315 Ordinary Shares   | 315   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,349.10  | 420 Ordinary Shares   | 420   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,959.46  | 966 Ordinary Shares   | 966   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,346.48  | 701 Ordinary Shares   | 701   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,697.81 | 997 Ordinary Shares   | 997   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 846.24    | 82 Ordinary Shares    | 82    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,583.00  | 252 Ordinary Shares   | 252   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,986.60  | 274 Ordinary Shares   | 274   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.49    | 41 Ordinary Shares    | 41    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76,174.64 | 6,838 Ordinary Shares | 6,838 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,971.26 | 4,141 Ordinary Shares | 4,141 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 326.55    | 30 Ordinary Shares    | 30    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,572.20  | 785 Ordinary Shares   | 785   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,644.00  | 450 Ordinary Shares   | 450   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 431.60    | 40 Ordinary Shares    | 40    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 28,980.00 | 2,800 Ordinary Shares | 2,800 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,367.79  | 127 Ordinary Shares   | 127   |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 23,120.24 | 2,236 Ordinary Shares | 2,236 |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 21,704.41 | 2,093 Ordinary Shares | 2,093 |

|           |                                      |  |           |                        |        |
|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 55,944.00 | 5,400 Ordinary Shares  | 5,400  |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,075.36  | 104 Ordinary Shares    | 104    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,388.24  | 134 Ordinary Shares    | 134    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,686.00  | 732 Ordinary Shares    | 732    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,271.70 | 1,230 Ordinary Shares  | 1,230  |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,923.88  | 268 Ordinary Shares    | 268    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,360.00  | 400 Ordinary Shares    | 400    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,690.56  | 256 Ordinary Shares    | 256    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,549.04  | 247 Ordinary Shares    | 247    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,382.40  | 415 Ordinary Shares    | 415    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,154.00 | 1,180 Ordinary Shares  | 1,180  |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 15,936.48 | 1,488 Ordinary Shares  | 1,488  |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,444.08  | 132 Ordinary Shares    | 132    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 491.92    | 44 Ordinary Shares     | 44     |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,292.76  | 313 Ordinary Shares    | 313    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,190.40  | 584 Ordinary Shares    | 584    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 733.04    | 68 Ordinary Shares     | 68     |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,905.75  | 465 Ordinary Shares    | 465    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 979.29    | 93 Ordinary Shares     | 93     |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,479.64  | 142 Ordinary Shares    | 142    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 251.85    | 23 Ordinary Shares     | 23     |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,956.80  | 544 Ordinary Shares    | 544    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,406.69  | 221 Ordinary Shares    | 221    |
| 8/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley        | N/A       | 97,621 Ordinary Shares | 97,621 |