
Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme: MCMILLAN SHAKESPEARE LIMITED

ACN/ARSN: 107 233 983

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 09/03/2021

The previous notice was given to the company on: 01/02/2021

The previous notice was dated: 01/02/2021

The holder became aware on: 11/03/2021

2. Changes in relevant interests

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 | | | | | |

3. 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 |
|-----------------------------------|-----------------------|
| | |

4. 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 |

5. Signature

Dated 12 March 2021

Ryuichiro Sakuma | Authorised signatory

Annexure A

This is Annexure A of 75 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 12 March 2021.

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 12 March 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 |
|----------------|--|--|---|---|-------------------------|
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 323.12 | 28 Ordinary Shares | 28 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.56 | 1 Ordinary Shares | 1 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,760.06 | 1,539 Ordinary Shares | 1,539 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,818.16 | 1,804 Ordinary Shares | 1,804 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,508.96 | 824 Ordinary Shares | 824 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 703.20 | 60 Ordinary Shares | 60 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 357.74 | 31 Ordinary Shares | 31 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 938.79 | 81 Ordinary Shares | 81 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,066.28 | 92 Ordinary Shares | 92 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,169.58 | 101 Ordinary Shares | 101 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 399.16 | 34 Ordinary Shares | 34 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,318.98 | 114 Ordinary Shares | 114 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,799.55 | 155 Ordinary Shares | 155 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,841.25 | 5,500 Ordinary Shares | 5,500 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,066.50 | 90 Ordinary Shares | 90 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 717.97 | 61 Ordinary Shares | 61 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 552.72 | 47 Ordinary Shares | 47 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93.68 | 8 Ordinary Shares | 8 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 670.32 | 57 Ordinary Shares | 57 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 530.10 | 45 Ordinary Shares | 45 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,493.40 | 1,313 Ordinary Shares | 1,313 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 872.46 | 74 Ordinary Shares | 74 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 165.06 | 14 Ordinary Shares | 14 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 259.60 | 22 Ordinary Shares | 22 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,387.00 | 965 Ordinary Shares | 965 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 717.36 | 61 Ordinary Shares | 61 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,501.60 | 212 Ordinary Shares | 212 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,184.60 | 2,897 Ordinary Shares | 2,897 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 505.25 | 43 Ordinary Shares | 43 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,083.76 | 92 Ordinary Shares | 92 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,234.40 | 190 Ordinary Shares | 190 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 377.60 | 32 Ordinary Shares | 32 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,915.25 | 163 Ordinary Shares | 163 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58.83 | 5 Ordinary Shares | 5 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,897.00 | 415 Ordinary Shares | 415 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,013.08 | 86 Ordinary Shares | 86 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 254 Ordinary Shares | 254 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,856.00 | 4,912 Ordinary Shares | 4,912 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,100.50 | 3,950 Ordinary Shares | 3,950 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,305.35 | 873 Ordinary Shares | 873 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,555.92 | 509 Ordinary Shares | 509 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,210.77 | 99 Ordinary Shares | 99 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,651.03 | 451 Ordinary Shares | 451 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 999.20 | 80 Ordinary Shares | 80 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,597.60 | 872 Ordinary Shares | 872 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,081.64 | 166 Ordinary Shares | 166 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 312.50 | 25 Ordinary Shares | 25 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,108.07 | 177 Ordinary Shares | 177 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,178.56 | 184 Ordinary Shares | 184 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 712.80 | 60 Ordinary Shares | 60 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,734.93 | 145 Ordinary Shares | 145 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 944.84 | 79 Ordinary Shares | 79 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 680.58 | 57 Ordinary Shares | 57 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,475.60 | 124 Ordinary Shares | 124 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 462.54 | 39 Ordinary Shares | 39 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 269.64 | 21 Ordinary Shares | 21 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 638.01 | 51 Ordinary Shares | 51 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,880.08 | 306 Ordinary Shares | 306 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101.04 | 8 Ordinary Shares | 8 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,347.86 | 503 Ordinary Shares | 503 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,252.00 | 3,600 Ordinary Shares | 3,600 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,109.05 | 245 Ordinary Shares | 245 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 205.12 | 16 Ordinary Shares | 16 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,011.84 | 1,004 Ordinary Shares | 1,004 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 402.88 | 32 Ordinary Shares | 32 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,852.30 | 546 Ordinary Shares | 546 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,081.40 | 876 Ordinary Shares | 876 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,333.14 | 1,626 Ordinary Shares | 1,626 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 224.77 | 19 Ordinary Shares | 19 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,847.60 | 155 Ordinary Shares | 155 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,456.18 | 713 Ordinary Shares | 713 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.16 | 51 Ordinary Shares | 51 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,364.58 | 2,722 Ordinary Shares | 2,722 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.93 | 1 Ordinary Shares | 1 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 645.57 | 54 Ordinary Shares | 54 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,521.92 | 128 Ordinary Shares | 128 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,348.09 | 113 Ordinary Shares | 113 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,820.63 | 1,667 Ordinary Shares | 1,667 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,099.40 | 92 Ordinary Shares | 92 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.12 | 13 Ordinary Shares | 13 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,146.24 | 96 Ordinary Shares | 96 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,886.54 | 159 Ordinary Shares | 159 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 828.80 | 70 Ordinary Shares | 70 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 945.60 | 80 Ordinary Shares | 80 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 119.70 | 10 Ordinary Shares | 10 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,735.23 | 1,059 Ordinary Shares | 1,059 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,378.85 | 109 Ordinary Shares | 109 |

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| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 357.00 | 28 Ordinary Shares | 28 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,398.14 | 106 Ordinary Shares | 106 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,048.45 | 301 Ordinary Shares | 301 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,238.50 | 255 Ordinary Shares | 255 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,511.38 | 199 Ordinary Shares | 199 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,886.79 | 411 Ordinary Shares | 411 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,288.18 | 191 Ordinary Shares | 191 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 467.22 | 39 Ordinary Shares | 39 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,216.86 | 102 Ordinary Shares | 102 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,586.69 | 133 Ordinary Shares | 133 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,892.10 | 159 Ordinary Shares | 159 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,726.95 | 145 Ordinary Shares | 145 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,942.96 | 163 Ordinary Shares | 163 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,347.15 | 365 Ordinary Shares | 365 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,056.96 | 872 Ordinary Shares | 872 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 884.58 | 69 Ordinary Shares | 69 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 177.38 | 14 Ordinary Shares | 14 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,238.62 | 173 Ordinary Shares | 173 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,283.10 | 105 Ordinary Shares | 105 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 754.80 | 60 Ordinary Shares | 60 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 790.02 | 63 Ordinary Shares | 63 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,249.00 | 100 Ordinary Shares | 100 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,075.62 | 91 Ordinary Shares | 91 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,851.72 | 156 Ordinary Shares | 156 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,266.70 | 106 Ordinary Shares | 106 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,524.62 | 211 Ordinary Shares | 211 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,136.20 | 95 Ordinary Shares | 95 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,311.20 | 110 Ordinary Shares | 110 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,112.20 | 179 Ordinary Shares | 179 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,071.90 | 90 Ordinary Shares | 90 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,812.46 | 1,414 Ordinary Shares | 1,414 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,552.84 | 278 Ordinary Shares | 278 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.51 | 1 Ordinary Shares | 1 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 889.70 | 70 Ordinary Shares | 70 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,316.64 | 104 Ordinary Shares | 104 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,098.70 | 4,181 Ordinary Shares | 4,181 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,740.80 | 136 Ordinary Shares | 136 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,296.80 | 260 Ordinary Shares | 260 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,608.58 | 3,742 Ordinary Shares | 3,742 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,938.60 | 460 Ordinary Shares | 460 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,114.19 | 169 Ordinary Shares | 169 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,749.04 | 4,359 Ordinary Shares | 4,359 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,046.59 | 173 Ordinary Shares | 173 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,516.16 | 3,744 Ordinary Shares | 3,744 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,205.20 | 185 Ordinary Shares | 185 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,801.32 | 236 Ordinary Shares | 236 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,427.60 | 204 Ordinary Shares | 204 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,891.26 | 158 Ordinary Shares | 158 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,525.67 | 211 Ordinary Shares | 211 |

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| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,395.92 | 201 Ordinary Shares | 201 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,182.24 | 184 Ordinary Shares | 184 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,127.10 | 178 Ordinary Shares | 178 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,077.92 | 426 Ordinary Shares | 426 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,059.10 | 89 Ordinary Shares | 89 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.78 | 3 Ordinary Shares | 3 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 451.06 | 38 Ordinary Shares | 38 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,017.03 | 85 Ordinary Shares | 85 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,425.00 | 500 Ordinary Shares | 500 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.50 | 1 Ordinary Shares | 1 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,327.16 | 412 Ordinary Shares | 412 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,266.72 | 104 Ordinary Shares | 104 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,693.32 | 449 Ordinary Shares | 449 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 175.28 | 14 Ordinary Shares | 14 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 487.50 | 39 Ordinary Shares | 39 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 753.80 | 63 Ordinary Shares | 63 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 131.67 | 11 Ordinary Shares | 11 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,492.72 | 294 Ordinary Shares | 294 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,237.78 | 273 Ordinary Shares | 273 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,480.56 | 124 Ordinary Shares | 124 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,120.48 | 94 Ordinary Shares | 94 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,228.28 | 186 Ordinary Shares | 186 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,503.00 | 4,161 Ordinary Shares | 4,161 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,870.14 | 673 Ordinary Shares | 673 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,064.00 | 1,280 Ordinary Shares | 1,280 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,682.22 | 138 Ordinary Shares | 138 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,605.80 | 2,718 Ordinary Shares | 2,718 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 238.64 | 19 Ordinary Shares | 19 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,839.52 | 304 Ordinary Shares | 304 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,259.76 | 1,372 Ordinary Shares | 1,372 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,700.00 | 3,000 Ordinary Shares | 3,000 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,830.80 | 669 Ordinary Shares | 669 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.10 | 109 Ordinary Shares | 109 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 365.80 | 31 Ordinary Shares | 31 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,875.04 | 664 Ordinary Shares | 664 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,087.75 | 175 Ordinary Shares | 175 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,873.88 | 158 Ordinary Shares | 158 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 655.60 | 55 Ordinary Shares | 55 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,486.84 | 294 Ordinary Shares | 294 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 178.35 | 15 Ordinary Shares | 15 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 512.99 | 43 Ordinary Shares | 43 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,236.84 | 996 Ordinary Shares | 996 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,673.08 | 3,742 Ordinary Shares | 3,742 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,189.40 | 95 Ordinary Shares | 95 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,646.48 | 1,786 Ordinary Shares | 1,786 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,902.00 | 5,400 Ordinary Shares | 5,400 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,702.00 | 770 Ordinary Shares | 770 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,228.43 | 177 Ordinary Shares | 177 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,320.24 | 184 Ordinary Shares | 184 |

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| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 711.70 | 55 Ordinary Shares | 55 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,224.67 | 103 Ordinary Shares | 103 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,148.47 | 181 Ordinary Shares | 181 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 214.56 | 18 Ordinary Shares | 18 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,370.80 | 115 Ordinary Shares | 115 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,424.43 | 119 Ordinary Shares | 119 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,112.96 | 94 Ordinary Shares | 94 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 512.13 | 43 Ordinary Shares | 43 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,202.91 | 101 Ordinary Shares | 101 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,282.40 | 180 Ordinary Shares | 180 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,659.74 | 446 Ordinary Shares | 446 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100,489.00 | 7,925 Ordinary Shares | 7,925 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,323.00 | 2,098 Ordinary Shares | 2,098 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 783.00 | 60 Ordinary Shares | 60 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,880.84 | 733 Ordinary Shares | 733 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 672.18 | 51 Ordinary Shares | 51 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,415.91 | 109 Ordinary Shares | 109 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.64 | 7 Ordinary Shares | 7 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,142.63 | 171 Ordinary Shares | 171 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 698.01 | 53 Ordinary Shares | 53 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,560.89 | 2,103 Ordinary Shares | 2,103 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 644.13 | 51 Ordinary Shares | 51 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 39,892.98 | 3,457 Ordinary shares | 3,457 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 138.84 | 12 Ordinary Shares | 12 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,968.20 | 255 Ordinary Shares | 255 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,955.52 | 168 Ordinary Shares | 168 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,359.20 | 462 Ordinary Shares | 462 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,458.82 | 733 Ordinary Shares | 733 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,972.00 | 170 Ordinary Shares | 170 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 830.88 | 72 Ordinary Shares | 72 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127.82 | 11 Ordinary Shares | 11 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,378.34 | 181 Ordinary Shares | 181 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.18 | 9 Ordinary Shares | 9 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 220.49 | 17 Ordinary Shares | 17 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,792.88 | 216 Ordinary Shares | 216 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,406.00 | 260 Ordinary Shares | 260 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,161.60 | 88 Ordinary Shares | 88 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 324.75 | 25 Ordinary Shares | 25 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,815.75 | 825 Ordinary Shares | 825 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,042.47 | 81 Ordinary Shares | 81 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,223.60 | 170 Ordinary Shares | 170 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,074.85 | 83 Ordinary Shares | 83 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,057.86 | 81 Ordinary Shares | 81 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 169.00 | 13 Ordinary Shares | 13 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,985.31 | 171 Ordinary Shares | 171 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,335.15 | 115 Ordinary Shares | 115 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,051.20 | 90 Ordinary Shares | 90 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,580.98 | 137 Ordinary Shares | 137 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,361.08 | 956 Ordinary Shares | 956 |

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| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 524.80 | 40 Ordinary Shares | 40 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 873.01 | 67 Ordinary Shares | 67 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 360.36 | 28 Ordinary Shares | 28 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 673.71 | 51 Ordinary Shares | 51 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,422.10 | 722 Ordinary Shares | 722 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,642.55 | 277 Ordinary Shares | 277 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,734.37 | 2,609 Ordinary Shares | 2,609 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,474.15 | 265 Ordinary Shares | 265 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,160.09 | 703 Ordinary Shares | 703 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 987.14 | 77 Ordinary Shares | 77 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,687.49 | 283 Ordinary Shares | 283 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 780.19 | 61 Ordinary Shares | 61 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 473.40 | 36 Ordinary Shares | 36 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,608.89 | 199 Ordinary Shares | 199 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,032.00 | 464 Ordinary Shares | 464 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,229.04 | 401 Ordinary Shares | 401 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,012.39 | 539 Ordinary Shares | 539 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,199.44 | 94 Ordinary Shares | 94 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,357.04 | 408 Ordinary Shares | 408 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 419.10 | 33 Ordinary Shares | 33 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,324.68 | 178 Ordinary Shares | 178 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 494,517.00 | 38,077 Ordinary Shares | 38,077 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,600.84 | 482 Ordinary Shares | 482 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,875.96 | 162 Ordinary Shares | 162 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,902.40 | 164 Ordinary Shares | 164 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,491.24 | 129 Ordinary Shares | 129 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 244.65 | 21 Ordinary Shares | 21 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 707.85 | 55 Ordinary Shares | 55 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,332.33 | 333 Ordinary Shares | 333 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,138.08 | 166 Ordinary Shares | 166 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 219.81 | 17 Ordinary Shares | 17 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 624.96 | 48 Ordinary Shares | 48 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,007.25 | 79 Ordinary Shares | 79 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 860.64 | 66 Ordinary Shares | 66 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,507.07 | 193 Ordinary Shares | 193 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,110.64 | 696 Ordinary Shares | 696 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,098.80 | 165 Ordinary Shares | 165 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,126.46 | 166 Ordinary Shares | 166 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,635.12 | 356 Ordinary Shares | 356 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 732.45 | 57 Ordinary Shares | 57 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,097.03 | 161 Ordinary Shares | 161 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,073.70 | 178 Ordinary Shares | 178 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,830.95 | 243 Ordinary Shares | 243 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,144.15 | 185 Ordinary Shares | 185 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,745.56 | 151 Ordinary Shares | 151 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,001.20 | 780 Ordinary Shares | 780 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,977.30 | 169 Ordinary Shares | 169 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 670.48 | 58 Ordinary Shares | 58 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,327.29 | 341 Ordinary Shares | 341 |

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| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,471.30 | 266 Ordinary Shares | 266 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 564.08 | 44 Ordinary Shares | 44 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 724.64 | 56 Ordinary Shares | 56 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,236.48 | 96 Ordinary Shares | 96 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 751.26 | 57 Ordinary Shares | 57 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,525.68 | 346 Ordinary Shares | 346 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,871.28 | 757 Ordinary Shares | 757 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,685.74 | 282 Ordinary Shares | 282 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 697.14 | 54 Ordinary Shares | 54 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,424.42 | 338 Ordinary Shares | 338 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,760.24 | 212 Ordinary Shares | 212 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 476.19 | 37 Ordinary Shares | 37 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,033.44 | 1,008 Ordinary Shares | 1,008 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,073.38 | 82 Ordinary Shares | 82 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 853.96 | 74 Ordinary Shares | 74 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,016.40 | 88 Ordinary Shares | 88 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,758.56 | 496 Ordinary Shares | 496 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 725.40 | 62 Ordinary Shares | 62 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.40 | 70 Ordinary Shares | 70 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 628.02 | 54 Ordinary Shares | 54 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 744.32 | 64 Ordinary Shares | 64 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 954.11 | 73 Ordinary Shares | 73 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,125.52 | 88 Ordinary Shares | 88 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,017.08 | 156 Ordinary Shares | 156 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 701.19 | 53 Ordinary Shares | 53 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,558.80 | 348 Ordinary Shares | 348 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,628.02 | 202 Ordinary Shares | 202 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 501.60 | 38 Ordinary Shares | 38 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,071.53 | 83 Ordinary Shares | 83 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 951.12 | 72 Ordinary Shares | 72 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 419.10 | 33 Ordinary Shares | 33 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,032.00 | 80 Ordinary Shares | 80 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 674.22 | 51 Ordinary Shares | 51 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 478.04 | 37 Ordinary Shares | 37 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,400.76 | 262 Ordinary Shares | 262 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 686.88 | 53 Ordinary Shares | 53 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,358.00 | 180 Ordinary Shares | 180 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65.00 | 5 Ordinary Shares | 5 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,616.38 | 969 Ordinary Shares | 969 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,475.78 | 113 Ordinary Shares | 113 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,405.80 | 110 Ordinary Shares | 110 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,492.58 | 266 Ordinary Shares | 266 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,558.11 | 651 Ordinary Shares | 651 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,114.08 | 181 Ordinary Shares | 181 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,407.41 | 207 Ordinary Shares | 207 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,125.20 | 97 Ordinary Shares | 97 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 764.05 | 59 Ordinary Shares | 59 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 196.95 | 15 Ordinary Shares | 15 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,397.52 | 184 Ordinary Shares | 184 |

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| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 900.45 | 69 Ordinary Shares | 69 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 250.61 | 19 Ordinary Shares | 19 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 718.48 | 56 Ordinary Shares | 56 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,425.76 | 112 Ordinary Shares | 112 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,565.32 | 3,524 Ordinary Shares | 3,524 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89.39 | 7 Ordinary Shares | 7 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,393.84 | 184 Ordinary Shares | 184 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,056.24 | 81 Ordinary Shares | 81 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,156.57 | 243 Ordinary Shares | 243 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 280.94 | 22 Ordinary Shares | 22 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,398.47 | 109 Ordinary Shares | 109 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,874.61 | 377 Ordinary Shares | 377 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,153.40 | 185 Ordinary Shares | 185 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,677.20 | 230 Ordinary Shares | 230 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,052.87 | 91 Ordinary Shares | 91 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,529.88 | 132 Ordinary Shares | 132 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 777.87 | 67 Ordinary Shares | 67 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70.08 | 6 Ordinary Shares | 6 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,287.36 | 403 Ordinary Shares | 403 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 970.52 | 76 Ordinary Shares | 76 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,670.25 | 131 Ordinary Shares | 131 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,218.30 | 93 Ordinary Shares | 93 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,763.20 | 1,440 Ordinary Shares | 1,440 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,693.70 | 205 Ordinary Shares | 205 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,964.26 | 914 Ordinary Shares | 914 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,287.25 | 175 Ordinary Shares | 175 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,317.00 | 409 Ordinary Shares | 409 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,999.68 | 384 Ordinary Shares | 384 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,611.30 | 123 Ordinary Shares | 123 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,408.00 | 110 Ordinary Shares | 110 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,096.20 | 84 Ordinary Shares | 84 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,776.10 | 445 Ordinary Shares | 445 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 284.46 | 22 Ordinary Shares | 22 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 738.34 | 58 Ordinary Shares | 58 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,379.42 | 118 Ordinary Shares | 118 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,601.76 | 224 Ordinary Shares | 224 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,955.45 | 255 Ordinary Shares | 255 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,725.54 | 322 Ordinary Shares | 322 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,536.43 | 563 Ordinary Shares | 563 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.63 | 1 Ordinary Shares | 1 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,160.48 | 168 Ordinary Shares | 168 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 688.47 | 53 Ordinary Shares | 53 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,695.06 | 129 Ordinary Shares | 129 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 364.00 | 28 Ordinary Shares | 28 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 676.81 | 53 Ordinary Shares | 53 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 730.17 | 57 Ordinary Shares | 57 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,994.07 | 307 Ordinary Shares | 307 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 715.68 | 56 Ordinary Shares | 56 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 747.84 | 57 Ordinary Shares | 57 |

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| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,341.52 | 563 Ordinary Shares | 563 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130.20 | 10 Ordinary Shares | 10 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,908.20 | 145 Ordinary Shares | 145 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 775.31 | 61 Ordinary Shares | 61 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 557.76 | 48 Ordinary Shares | 48 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,107.84 | 96 Ordinary Shares | 96 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 911.66 | 79 Ordinary Shares | 79 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 624.75 | 49 Ordinary Shares | 49 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65.55 | 5 Ordinary Shares | 5 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,089.70 | 85 Ordinary Shares | 85 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 704.00 | 55 Ordinary Shares | 55 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 847.60 | 65 Ordinary Shares | 65 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 355.86 | 27 Ordinary Shares | 27 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.45 | 9 Ordinary Shares | 9 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,622.37 | 123 Ordinary Shares | 123 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,883.52 | 296 Ordinary Shares | 296 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 689.52 | 52 Ordinary Shares | 52 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,511.30 | 119 Ordinary Shares | 119 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 846.95 | 65 Ordinary Shares | 65 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,473.92 | 112 Ordinary Shares | 112 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 637.98 | 49 Ordinary Shares | 49 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 716.24 | 56 Ordinary Shares | 56 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,169.62 | 166 Ordinary Shares | 166 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 643.00 | 50 Ordinary Shares | 50 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 326.25 | 25 Ordinary Shares | 25 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,783.04 | 517 Ordinary Shares | 517 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,305.91 | 481 Ordinary Shares | 481 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 981.00 | 75 Ordinary Shares | 75 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,094.61 | 161 Ordinary Shares | 161 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,321.84 | 104 Ordinary Shares | 104 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,925.34 | 378 Ordinary Shares | 378 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,732.30 | 290 Ordinary Shares | 290 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,768.56 | 289 Ordinary Shares | 289 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,493.86 | 113 Ordinary Shares | 113 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,810.05 | 215 Ordinary Shares | 215 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,189.40 | 95 Ordinary Shares | 95 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 823.41 | 63 Ordinary Shares | 63 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,142.92 | 169 Ordinary Shares | 169 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 757.01 | 61 Ordinary Shares | 61 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,070.08 | 322 Ordinary Shares | 322 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,272.16 | 176 Ordinary Shares | 176 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,109.05 | 245 Ordinary Shares | 245 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,441.08 | 828 Ordinary Shares | 828 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,640.32 | 288 Ordinary Shares | 288 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,376.96 | 192 Ordinary Shares | 192 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.67 | 3 Ordinary Shares | 3 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 279.40 | 22 Ordinary Shares | 22 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290.26 | 23 Ordinary Shares | 23 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 916.86 | 74 Ordinary Shares | 74 |

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| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,309.62 | 254 Ordinary Shares | 254 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 178.50 | 14 Ordinary Shares | 14 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,421.63 | 263 Ordinary Shares | 263 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157,371.48 | 12,411 Ordinary Shares | 12,411 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,260.72 | 102 Ordinary Shares | 102 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 449.64 | 36 Ordinary Shares | 36 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,078.17 | 83 Ordinary Shares | 83 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,920.82 | 303 Ordinary Shares | 303 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 294.17 | 23 Ordinary Shares | 23 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.05 | 1 Ordinary Shares | 1 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 573.32 | 44 Ordinary Shares | 44 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,468.50 | 110 Ordinary Shares | 110 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 893.52 | 68 Ordinary Shares | 68 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133.00 | 10 Ordinary Shares | 10 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,167.30 | 90 Ordinary Shares | 90 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,957.75 | 827 Ordinary Shares | 827 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 156.36 | 12 Ordinary Shares | 12 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,023.36 | 78 Ordinary Shares | 78 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 235.26 | 18 Ordinary Shares | 18 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.64 | 44 Ordinary Shares | 44 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,831.76 | 216 Ordinary Shares | 216 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 981.00 | 75 Ordinary Shares | 75 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52.00 | 4 Ordinary Shares | 4 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,736.98 | 133 Ordinary Shares | 133 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,226.96 | 98 Ordinary Shares | 98 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 653.50 | 50 Ordinary Shares | 50 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,077.06 | 87 Ordinary Shares | 87 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,034.40 | 80 Ordinary Shares | 80 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 698.01 | 53 Ordinary Shares | 53 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,706.55 | 209 Ordinary Shares | 209 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,264.31 | 181 Ordinary Shares | 181 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,398.14 | 106 Ordinary Shares | 106 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,080.34 | 389 Ordinary Shares | 389 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,163.84 | 396 Ordinary Shares | 396 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 841.75 | 65 Ordinary Shares | 65 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,634.08 | 202 Ordinary Shares | 202 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.52 | 8 Ordinary Shares | 8 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 614.88 | 48 Ordinary Shares | 48 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,733.94 | 298 Ordinary Shares | 298 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 666.05 | 55 Ordinary Shares | 55 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,526.20 | 270 Ordinary Shares | 270 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 221.68 | 17 Ordinary Shares | 17 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,234.11 | 93 Ordinary Shares | 93 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 511.68 | 39 Ordinary Shares | 39 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.75 | 6 Ordinary Shares | 6 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 646.31 | 49 Ordinary Shares | 49 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,354.08 | 104 Ordinary Shares | 104 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 677.56 | 52 Ordinary Shares | 52 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,273.20 | 245 Ordinary Shares | 245 |

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| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,430.00 | 1,240 Ordinary Shares | 1,240 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 456.75 | 35 Ordinary Shares | 35 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,302.00 | 100 Ordinary Shares | 100 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,522.88 | 192 Ordinary Shares | 192 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,485.50 | 414 Ordinary Shares | 414 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,995.12 | 153 Ordinary Shares | 153 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 260.20 | 20 Ordinary Shares | 20 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,867.01 | 227 Ordinary Shares | 227 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 228.42 | 18 Ordinary Shares | 18 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,361.04 | 107 Ordinary Shares | 107 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76.68 | 6 Ordinary Shares | 6 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,779.50 | 218 Ordinary Shares | 218 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 754.58 | 58 Ordinary Shares | 58 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 584.66 | 46 Ordinary Shares | 46 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,026.67 | 233 Ordinary Shares | 233 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,296.84 | 101 Ordinary Shares | 101 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,206.95 | 399 Ordinary Shares | 399 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,015.74 | 81 Ordinary Shares | 81 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,592.00 | 200 Ordinary Shares | 200 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 719.40 | 55 Ordinary Shares | 55 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,444.95 | 117 Ordinary Shares | 117 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,744.32 | 138 Ordinary Shares | 138 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,146.36 | 327 Ordinary Shares | 327 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.51 | 1 Ordinary Shares | 1 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 218.79 | 17 Ordinary Shares | 17 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,030.24 | 236 Ordinary Shares | 236 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,727.72 | 2,029 Ordinary Shares | 2,029 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,686.40 | 288 Ordinary Shares | 288 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,338.99 | 333 Ordinary Shares | 333 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,185.00 | 245 Ordinary Shares | 245 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,059.48 | 81 Ordinary Shares | 81 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 469.98 | 36 Ordinary Shares | 36 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 572.88 | 44 Ordinary Shares | 44 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 432.63 | 33 Ordinary Shares | 33 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,064.36 | 82 Ordinary Shares | 82 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,061.91 | 81 Ordinary Shares | 81 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,338.17 | 177 Ordinary Shares | 177 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,732.99 | 133 Ordinary Shares | 133 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,532.16 | 193 Ordinary Shares | 193 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,768.90 | 133 Ordinary Shares | 133 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 460.60 | 35 Ordinary Shares | 35 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.09 | 1 Ordinary Shares | 1 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 470.16 | 36 Ordinary Shares | 36 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,531.64 | 118 Ordinary Shares | 118 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,009.53 | 313 Ordinary Shares | 313 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,186.56 | 96 Ordinary Shares | 96 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,573.40 | 755 Ordinary Shares | 755 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,903.46 | 223 Ordinary Shares | 223 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,338.64 | 184 Ordinary Shares | 184 |

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| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 605.28 | 48 Ordinary Shares | 48 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,114.10 | 162 Ordinary Shares | 162 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,388.32 | 184 Ordinary Shares | 184 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,368.63 | 111 Ordinary Shares | 111 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,096.28 | 162 Ordinary Shares | 162 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,182.69 | 167 Ordinary Shares | 167 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,257.80 | 99 Ordinary Shares | 99 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,401.84 | 108 Ordinary Shares | 108 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 712.80 | 55 Ordinary Shares | 55 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.25 | 3 Ordinary Shares | 3 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,092.84 | 84 Ordinary Shares | 84 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,795.10 | 145 Ordinary Shares | 145 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,432.32 | 342 Ordinary Shares | 342 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 654.50 | 50 Ordinary Shares | 50 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,446.34 | 194 Ordinary Shares | 194 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.48 | 4 Ordinary Shares | 4 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,848.00 | 296 Ordinary Shares | 296 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,752.64 | 288 Ordinary Shares | 288 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 761.52 | 57 Ordinary Shares | 57 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 879.92 | 68 Ordinary Shares | 68 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.18 | 2 Ordinary Shares | 2 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,785.20 | 211 Ordinary Shares | 211 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,174.80 | 89 Ordinary Shares | 89 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 410.75 | 31 Ordinary Shares | 31 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182.14 | 14 Ordinary Shares | 14 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,318.68 | 99 Ordinary Shares | 99 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,702.80 | 129 Ordinary Shares | 129 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,094.52 | 84 Ordinary Shares | 84 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,485.85 | 497 Ordinary Shares | 497 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.50 | 2 Ordinary Shares | 2 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 259.20 | 20 Ordinary Shares | 20 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 956.30 | 73 Ordinary Shares | 73 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,012.55 | 77 Ordinary Shares | 77 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,193.16 | 332 Ordinary Shares | 332 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,100.00 | 88 Ordinary Shares | 88 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,039.99 | 83 Ordinary Shares | 83 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,109.03 | 166 Ordinary Shares | 166 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,113.00 | 701 Ordinary Shares | 701 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,682.20 | 130 Ordinary Shares | 130 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,893.54 | 467 Ordinary Shares | 467 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,238.50 | 255 Ordinary Shares | 255 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,415.91 | 109 Ordinary Shares | 109 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 708.18 | 58 Ordinary Shares | 58 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,187.52 | 96 Ordinary Shares | 96 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,638.95 | 281 Ordinary Shares | 281 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 686.07 | 54 Ordinary Shares | 54 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,323.92 | 184 Ordinary Shares | 184 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 773.40 | 60 Ordinary Shares | 60 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,662.94 | 134 Ordinary Shares | 134 |

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| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 229.52 | 19 Ordinary Shares | 19 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,133.64 | 164 Ordinary Shares | 164 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,074.21 | 561 Ordinary Shares | 561 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,437.36 | 113 Ordinary Shares | 113 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,576.32 | 194 Ordinary Shares | 194 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,119.84 | 546 Ordinary Shares | 546 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 213.28 | 16 Ordinary Shares | 16 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,113.93 | 161 Ordinary Shares | 161 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,558.47 | 343 Ordinary Shares | 343 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,041.16 | 386 Ordinary Shares | 386 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,525.68 | 117 Ordinary Shares | 117 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,705.49 | 207 Ordinary Shares | 207 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,331.80 | 178 Ordinary Shares | 178 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 604.44 | 46 Ordinary Shares | 46 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,207.04 | 476 Ordinary Shares | 476 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,722.60 | 132 Ordinary Shares | 132 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,834.85 | 677 Ordinary Shares | 677 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,209.20 | 168 Ordinary Shares | 168 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,305.20 | 104 Ordinary Shares | 104 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,065.90 | 85 Ordinary Shares | 85 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,830.24 | 144 Ordinary Shares | 144 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 707.60 | 58 Ordinary Shares | 58 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 639.45 | 49 Ordinary Shares | 49 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,730.40 | 140 Ordinary Shares | 140 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,200.86 | 97 Ordinary Shares | 97 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,860.20 | 227 Ordinary Shares | 227 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,046.35 | 85 Ordinary Shares | 85 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,242.72 | 434 Ordinary Shares | 434 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,392.00 | 184 Ordinary Shares | 184 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,418.49 | 509 Ordinary Shares | 509 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 205.12 | 16 Ordinary Shares | 16 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,112.50 | 89 Ordinary Shares | 89 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,789.02 | 221 Ordinary Shares | 221 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,545.20 | 202 Ordinary Shares | 202 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,256.28 | 254 Ordinary Shares | 254 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 882.00 | 70 Ordinary Shares | 70 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.00 | 4 Ordinary Shares | 4 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,101.76 | 88 Ordinary Shares | 88 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,083.95 | 165 Ordinary Shares | 165 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 440.30 | 35 Ordinary Shares | 35 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 918.75 | 70 Ordinary Shares | 70 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 579.92 | 44 Ordinary Shares | 44 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 473.76 | 36 Ordinary Shares | 36 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,232.25 | 93 Ordinary Shares | 93 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130.70 | 10 Ordinary Shares | 10 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,366.90 | 258 Ordinary Shares | 258 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,209.50 | 245 Ordinary Shares | 245 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,436.40 | 108 Ordinary Shares | 108 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 654.00 | 50 Ordinary Shares | 50 |

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| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,382.16 | 104 Ordinary Shares | 104 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,489.98 | 114 Ordinary Shares | 114 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 780.57 | 59 Ordinary Shares | 59 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,344.25 | 1,309 Ordinary Shares | 1,309 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 691.08 | 52 Ordinary Shares | 52 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,636.76 | 428 Ordinary Shares | 428 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,196.92 | 92 Ordinary Shares | 92 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,222.00 | 94 Ordinary Shares | 94 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 156.36 | 12 Ordinary Shares | 12 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,271.59 | 101 Ordinary Shares | 101 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 668.86 | 53 Ordinary Shares | 53 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,872.00 | 144 Ordinary Shares | 144 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,918.72 | 224 Ordinary Shares | 224 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,346.00 | 184 Ordinary Shares | 184 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,392.80 | 428 Ordinary Shares | 428 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,127.49 | 91 Ordinary Shares | 91 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 228.42 | 18 Ordinary Shares | 18 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,124.91 | 87 Ordinary Shares | 87 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.04 | 8 Ordinary Shares | 8 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,077.44 | 236 Ordinary Shares | 236 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,378.85 | 109 Ordinary Shares | 109 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,653.21 | 203 Ordinary Shares | 203 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.92 | 54 Ordinary Shares | 54 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,487.50 | 119 Ordinary Shares | 119 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,677.28 | 282 Ordinary Shares | 282 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,102.64 | 88 Ordinary Shares | 88 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,773.44 | 214 Ordinary Shares | 214 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,952.88 | 158 Ordinary Shares | 158 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,588.00 | 200 Ordinary Shares | 200 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 899.28 | 72 Ordinary Shares | 72 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,406.16 | 108 Ordinary Shares | 108 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,455.11 | 189 Ordinary Shares | 189 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,011.90 | 155 Ordinary Shares | 155 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 643.86 | 49 Ordinary Shares | 49 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,545.80 | 118 Ordinary Shares | 118 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 998.69 | 77 Ordinary Shares | 77 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,155.44 | 88 Ordinary Shares | 88 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,983.87 | 229 Ordinary Shares | 229 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,031.25 | 3,625 Ordinary Shares | 3,625 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 216,953.55 | 16,500 Ordinary Shares | 16,500 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,580.00 | 200 Ordinary Shares | 200 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,625.60 | 128 Ordinary Shares | 128 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,914.25 | 155 Ordinary Shares | 155 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,094.92 | 166 Ordinary Shares | 166 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,127.71 | 169 Ordinary Shares | 169 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 765.82 | 59 Ordinary Shares | 59 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,112.48 | 163 Ordinary Shares | 163 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,003.70 | 79 Ordinary Shares | 79 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,490.00 | 500 Ordinary Shares | 500 |

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| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,432.88 | 186 Ordinary Shares | 186 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,288.31 | 1,371 Ordinary Shares | 1,371 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 691.65 | 53 Ordinary Shares | 53 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 535.87 | 41 Ordinary Shares | 41 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 425.68 | 34 Ordinary Shares | 34 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 193.95 | 15 Ordinary Shares | 15 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,109.70 | 90 Ordinary Shares | 90 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,612.00 | 200 Ordinary Shares | 200 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.39 | 57 Ordinary Shares | 57 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 672.18 | 51 Ordinary Shares | 51 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,819.38 | 527 Ordinary Shares | 527 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,365.77 | 109 Ordinary Shares | 109 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,491.07 | 119 Ordinary Shares | 119 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 628.50 | 50 Ordinary Shares | 50 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,954.11 | 159 Ordinary Shares | 159 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,812.03 | 381 Ordinary Shares | 381 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,014.78 | 78 Ordinary Shares | 78 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 829.08 | 63 Ordinary Shares | 63 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,836.75 | 1,799 Ordinary Shares | 1,799 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 273.95 | 21 Ordinary Shares | 21 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,227.64 | 94 Ordinary Shares | 94 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,348.88 | 104 Ordinary Shares | 104 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.40 | 4 Ordinary Shares | 4 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 490.62 | 37 Ordinary Shares | 37 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 278.88 | 21 Ordinary Shares | 21 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,261.44 | 96 Ordinary Shares | 96 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,875.82 | 142 Ordinary Shares | 142 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,347.20 | 180 Ordinary Shares | 180 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 457.80 | 35 Ordinary Shares | 35 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 170.69 | 13 Ordinary Shares | 13 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,877.36 | 228 Ordinary Shares | 228 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 752.06 | 62 Ordinary Shares | 62 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 883.20 | 69 Ordinary Shares | 69 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 671.76 | 54 Ordinary Shares | 54 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 933.84 | 72 Ordinary Shares | 72 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 711.70 | 55 Ordinary Shares | 55 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,369.32 | 566 Ordinary Shares | 566 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,640.60 | 130 Ordinary Shares | 130 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,275.12 | 99 Ordinary Shares | 99 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,918.88 | 456 Ordinary Shares | 456 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 228.24 | 18 Ordinary Shares | 18 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,153.76 | 168 Ordinary Shares | 168 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,808.60 | 461 Ordinary Shares | 461 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,267.37 | 177 Ordinary Shares | 177 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,081.70 | 162 Ordinary Shares | 162 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,420.27 | 109 Ordinary Shares | 109 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,259.70 | 102 Ordinary Shares | 102 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,378.62 | 111 Ordinary Shares | 111 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 129.50 | 10 Ordinary Shares | 10 |

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| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,887.81 | 387 Ordinary Shares | 387 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,377.17 | 183 Ordinary Shares | 183 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,461.60 | 112 Ordinary Shares | 112 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,242.88 | 172 Ordinary Shares | 172 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,301.92 | 103 Ordinary Shares | 103 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 234.54 | 18 Ordinary Shares | 18 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,116.88 | 92 Ordinary Shares | 92 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,132.56 | 88 Ordinary Shares | 88 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,364.20 | 252 Ordinary Shares | 252 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,247.45 | 323 Ordinary Shares | 323 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,520.76 | 116 Ordinary Shares | 116 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,048.95 | 81 Ordinary Shares | 81 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 759.92 | 59 Ordinary Shares | 59 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,273.22 | 173 Ordinary Shares | 173 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 237.06 | 18 Ordinary Shares | 18 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,626.50 | 802 Ordinary Shares | 802 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,447.76 | 188 Ordinary Shares | 188 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 770.54 | 59 Ordinary Shares | 59 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 790.20 | 60 Ordinary Shares | 60 |
| 02/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 502.71 | 39 Ordinary Shares | 39 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,211.21 | 91 Ordinary Shares | 91 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,541.00 | 115 Ordinary Shares | 115 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119.34 | 9 Ordinary Shares | 9 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,232.80 | 92 Ordinary Shares | 92 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,303.40 | 98 Ordinary Shares | 98 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 466.90 | 35 Ordinary Shares | 35 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,024.87 | 77 Ordinary Shares | 77 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,771.96 | 726 Ordinary Shares | 726 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,398.80 | 104 Ordinary Shares | 104 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 171.67 | 13 Ordinary Shares | 13 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,732.40 | 207 Ordinary Shares | 207 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,042.94 | 158 Ordinary Shares | 158 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 370.33 | 29 Ordinary Shares | 29 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,171.70 | 171 Ordinary Shares | 171 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,301.54 | 178 Ordinary Shares | 178 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,235.95 | 95 Ordinary Shares | 95 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 144.32 | 11 Ordinary Shares | 11 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,220.12 | 94 Ordinary Shares | 94 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,032.60 | 236 Ordinary Shares | 236 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,036.62 | 78 Ordinary Shares | 78 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.22 | 1 Ordinary Shares | 1 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,390.20 | 253 Ordinary Shares | 253 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,756.92 | 502 Ordinary Shares | 502 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,762.46 | 206 Ordinary Shares | 206 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,262.38 | 178 Ordinary Shares | 178 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65.55 | 5 Ordinary Shares | 5 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,641.03 | 203 Ordinary Shares | 203 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,472.80 | 112 Ordinary Shares | 112 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,021.75 | 237 Ordinary Shares | 237 |

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| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 875.84 | 68 Ordinary Shares | 68 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203.84 | 16 Ordinary Shares | 16 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,799.52 | 138 Ordinary Shares | 138 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,085.45 | 85 Ordinary Shares | 85 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 811.30 | 61 Ordinary Shares | 61 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132.20 | 10 Ordinary Shares | 10 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 323.04 | 24 Ordinary Shares | 24 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 362.88 | 27 Ordinary Shares | 27 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 727.65 | 55 Ordinary Shares | 55 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,340.09 | 413 Ordinary Shares | 413 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 365.40 | 28 Ordinary Shares | 28 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 335.66 | 26 Ordinary Shares | 26 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,306.00 | 100 Ordinary Shares | 100 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,036.20 | 235 Ordinary Shares | 235 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,398.25 | 181 Ordinary Shares | 181 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,069.25 | 155 Ordinary Shares | 155 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,903.04 | 216 Ordinary Shares | 216 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,099.09 | 157 Ordinary Shares | 157 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,776.72 | 132 Ordinary Shares | 132 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,920.96 | 144 Ordinary Shares | 144 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.78 | 3 Ordinary Shares | 3 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 502.74 | 38 Ordinary Shares | 38 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,812.67 | 1,919 Ordinary Shares | 1,919 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 132.50 | 10 Ordinary Shares | 10 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 260.20 | 20 Ordinary Shares | 20 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 707.85 | 55 Ordinary Shares | 55 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,194.83 | 91 Ordinary Shares | 91 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,054.62 | 81 Ordinary Shares | 81 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 233.82 | 18 Ordinary Shares | 18 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,496.43 | 117 Ordinary Shares | 117 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,851.68 | 142 Ordinary Shares | 142 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,847.31 | 1,767 Ordinary Shares | 1,767 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,599.10 | 270 Ordinary Shares | 270 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 291.28 | 22 Ordinary Shares | 22 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 785.88 | 59 Ordinary Shares | 59 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,342.04 | 174 Ordinary Shares | 174 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,220.31 | 91 Ordinary Shares | 91 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,326.85 | 173 Ordinary Shares | 173 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 766.08 | 57 Ordinary Shares | 57 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,078.92 | 81 Ordinary Shares | 81 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 959.76 | 72 Ordinary Shares | 72 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,262.50 | 250 Ordinary Shares | 250 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,399.21 | 187 Ordinary Shares | 187 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,033.44 | 1,008 Ordinary Shares | 1,008 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,038.85 | 79 Ordinary Shares | 79 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,984.12 | 306 Ordinary Shares | 306 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,947.12 | 152 Ordinary Shares | 152 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 860.64 | 66 Ordinary Shares | 66 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,425.76 | 112 Ordinary Shares | 112 |

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| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,743.20 | 216 Ordinary Shares | 216 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,260.54 | 94 Ordinary Shares | 94 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,600.94 | 639 Ordinary Shares | 639 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,071.20 | 80 Ordinary Shares | 80 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,387.36 | 104 Ordinary Shares | 104 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,691.39 | 201 Ordinary Shares | 201 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,384.32 | 103 Ordinary Shares | 103 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66.80 | 5 Ordinary Shares | 5 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,418.82 | 107 Ordinary Shares | 107 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,438.07 | 181 Ordinary Shares | 181 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,568.97 | 117 Ordinary Shares | 117 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 356.40 | 27 Ordinary Shares | 27 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,477.30 | 110 Ordinary Shares | 110 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,502.94 | 262 Ordinary Shares | 262 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132.30 | 10 Ordinary Shares | 10 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,238.39 | 171 Ordinary Shares | 171 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,011.36 | 236 Ordinary Shares | 236 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 848.25 | 65 Ordinary Shares | 65 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 131.10 | 10 Ordinary Shares | 10 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,272.64 | 97 Ordinary Shares | 97 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,142.76 | 89 Ordinary Shares | 89 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 419.10 | 33 Ordinary Shares | 33 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,877.75 | 225 Ordinary Shares | 225 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133.50 | 10 Ordinary Shares | 10 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,315.71 | 99 Ordinary Shares | 99 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 861.44 | 64 Ordinary Shares | 64 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 250.80 | 19 Ordinary Shares | 19 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,847.18 | 362 Ordinary Shares | 362 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93.42 | 7 Ordinary Shares | 7 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 371.00 | 28 Ordinary Shares | 28 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.88 | 58 Ordinary Shares | 58 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 997.50 | 75 Ordinary Shares | 75 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,173.02 | 89 Ordinary Shares | 89 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 955.34 | 74 Ordinary Shares | 74 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 647.19 | 51 Ordinary Shares | 51 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 791.40 | 60 Ordinary Shares | 60 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 775.31 | 61 Ordinary Shares | 61 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,560.09 | 119 Ordinary Shares | 119 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.00 | 36 Ordinary Shares | 36 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,161.50 | 165 Ordinary Shares | 165 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,576.00 | 352 Ordinary Shares | 352 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,383.48 | 108 Ordinary Shares | 108 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 623.04 | 48 Ordinary Shares | 48 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,242.24 | 96 Ordinary Shares | 96 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,104.15 | 85 Ordinary Shares | 85 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,965.16 | 146 Ordinary Shares | 146 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 716.58 | 54 Ordinary Shares | 54 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,177.30 | 238 Ordinary Shares | 238 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 613.18 | 46 Ordinary Shares | 46 |

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| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196.95 | 15 Ordinary Shares | 15 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 368.88 | 29 Ordinary Shares | 29 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116,370.00 | 9,000 Ordinary Shares | 9,000 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,029.37 | 79 Ordinary Shares | 79 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,024.80 | 80 Ordinary Shares | 80 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498.76 | 37 Ordinary Shares | 37 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 832.86 | 63 Ordinary Shares | 63 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,407.00 | 105 Ordinary Shares | 105 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,709.76 | 352 Ordinary Shares | 352 |
| 03/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,657.88 | 124 Ordinary Shares | 124 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 222,624.40 | 16,552 Ordinary shares | 16,552 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 770.82 | 58 Ordinary Shares | 58 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 412.77 | 31 Ordinary Shares | 31 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 414.47 | 31 Ordinary Shares | 31 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,496.32 | 112 Ordinary Shares | 112 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 296.12 | 22 Ordinary Shares | 22 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 412.92 | 31 Ordinary Shares | 31 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 147.29 | 11 Ordinary Shares | 11 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,464.20 | 185 Ordinary Shares | 185 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 533.60 | 40 Ordinary Shares | 40 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,521.26 | 189 Ordinary Shares | 189 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,861.86 | 143 Ordinary Shares | 143 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,106.69 | 161 Ordinary Shares | 161 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 453.90 | 34 Ordinary Shares | 34 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,492.95 | 111 Ordinary Shares | 111 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 747.60 | 56 Ordinary Shares | 56 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,056.23 | 79 Ordinary Shares | 79 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 971.63 | 73 Ordinary Shares | 73 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,383.28 | 254 Ordinary Shares | 254 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 427.84 | 32 Ordinary Shares | 32 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,213.03 | 91 Ordinary Shares | 91 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,755.60 | 2,300 Ordinary Shares | 2,300 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,493.85 | 115 Ordinary Shares | 115 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 156.60 | 12 Ordinary Shares | 12 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 975.32 | 74 Ordinary Shares | 74 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,188.46 | 91 Ordinary Shares | 91 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,877.75 | 145 Ordinary Shares | 145 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,430.00 | 1,240 Ordinary Shares | 1,240 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,021.76 | 156 Ordinary Shares | 156 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,183.78 | 165 Ordinary Shares | 165 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.64 | 6 Ordinary Shares | 6 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,095.52 | 82 Ordinary Shares | 82 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 668.00 | 50 Ordinary Shares | 50 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,672.02 | 126 Ordinary Shares | 126 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105.76 | 8 Ordinary Shares | 8 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 730.95 | 55 Ordinary Shares | 55 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,347.00 | 100 Ordinary Shares | 100 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,064.00 | 80 Ordinary Shares | 80 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 349.70 | 26 Ordinary Shares | 26 |

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| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,305.34 | 398 Ordinary Shares | 398 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,387.36 | 104 Ordinary Shares | 104 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,646.70 | 199 Ordinary Shares | 199 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 749.84 | 56 Ordinary Shares | 56 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,736.80 | 130 Ordinary Shares | 130 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 402.60 | 30 Ordinary Shares | 30 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,068.00 | 80 Ordinary Shares | 80 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 453.73 | 34 Ordinary Shares | 34 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 240.84 | 18 Ordinary Shares | 18 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 652.19 | 49 Ordinary Shares | 49 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,261.80 | 172 Ordinary Shares | 172 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,380.48 | 338 Ordinary Shares | 338 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,562.40 | 120 Ordinary Shares | 120 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 471.60 | 36 Ordinary Shares | 36 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,346.30 | 180 Ordinary Shares | 180 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 131.60 | 10 Ordinary Shares | 10 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,041.26 | 156 Ordinary Shares | 156 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.29 | 1 Ordinary Shares | 1 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 691.08 | 52 Ordinary Shares | 52 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 760.95 | 57 Ordinary Shares | 57 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 691.60 | 52 Ordinary Shares | 52 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,383.72 | 104 Ordinary Shares | 104 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 964.44 | 72 Ordinary Shares | 72 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,490.03 | 713 Ordinary Shares | 713 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,338.75 | 325 Ordinary Shares | 325 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 811.30 | 61 Ordinary Shares | 61 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 879.12 | 66 Ordinary Shares | 66 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,235.20 | 544 Ordinary Shares | 544 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,540.40 | 265 Ordinary Shares | 265 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,886.32 | 146 Ordinary Shares | 146 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,278.72 | 96 Ordinary Shares | 96 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,148.84 | 87 Ordinary Shares | 87 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,348.95 | 102 Ordinary Shares | 102 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 664.25 | 50 Ordinary Shares | 50 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 132.80 | 10 Ordinary Shares | 10 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 613.64 | 46 Ordinary Shares | 46 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 762.66 | 57 Ordinary Shares | 57 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,996.60 | 149 Ordinary Shares | 149 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.82 | 2 Ordinary Shares | 2 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,637.13 | 123 Ordinary Shares | 123 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 572.33 | 43 Ordinary Shares | 43 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 657.58 | 49 Ordinary Shares | 49 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 172.25 | 13 Ordinary Shares | 13 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,215.59 | 169 Ordinary Shares | 169 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,010.10 | 78 Ordinary Shares | 78 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,516.60 | 1,228 Ordinary Shares | 1,228 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 700.44 | 52 Ordinary Shares | 52 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,519.37 | 189 Ordinary Shares | 189 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40.10 | 3 Ordinary Shares | 3 |

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| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 161.88 | 12 Ordinary Shares | 12 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,284.48 | 96 Ordinary Shares | 96 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,548.57 | 193 Ordinary Shares | 193 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,019.86 | 379 Ordinary Shares | 379 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 238.50 | 18 Ordinary Shares | 18 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,077.92 | 156 Ordinary Shares | 156 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 836.64 | 63 Ordinary Shares | 63 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,795.50 | 135 Ordinary Shares | 135 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,490.96 | 411 Ordinary Shares | 411 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 686.46 | 51 Ordinary Shares | 51 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,165.80 | 87 Ordinary Shares | 87 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,721.60 | 128 Ordinary Shares | 128 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,527.00 | 190 Ordinary Shares | 190 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 974.55 | 73 Ordinary Shares | 73 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 696.80 | 52 Ordinary Shares | 52 |
| 04/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.58 | 2 Ordinary Shares | 2 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 944.30 | 71 Ordinary Shares | 71 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,963.56 | 1,186 Ordinary Shares | 1,186 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,821.72 | 136 Ordinary Shares | 136 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,167.11 | 87 Ordinary Shares | 87 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26.74 | 2 Ordinary Shares | 2 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,036.62 | 78 Ordinary Shares | 78 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,450.92 | 107 Ordinary Shares | 107 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 94.29 | 7 Ordinary Shares | 7 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,267.12 | 94 Ordinary Shares | 94 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 768.93 | 57 Ordinary Shares | 57 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 947.10 | 70 Ordinary Shares | 70 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,147.96 | 604 Ordinary Shares | 604 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 587.84 | 44 Ordinary Shares | 44 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,179.72 | 682 Ordinary Shares | 682 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53.36 | 4 Ordinary Shares | 4 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,315.98 | 1,434 Ordinary Shares | 1,434 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,267.12 | 94 Ordinary Shares | 94 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,797.08 | 502 Ordinary Shares | 502 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,164.80 | 160 Ordinary Shares | 160 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 673.00 | 50 Ordinary Shares | 50 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 978.93 | 73 Ordinary Shares | 73 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 334.75 | 25 Ordinary Shares | 25 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,969.07 | 147 Ordinary Shares | 147 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 725.76 | 54 Ordinary Shares | 54 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,064.12 | 822 Ordinary Shares | 822 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 359.37 | 27 Ordinary Shares | 27 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.12 | 43 Ordinary Shares | 43 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 535.80 | 40 Ordinary Shares | 40 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,272.76 | 94 Ordinary Shares | 94 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 325.68 | 24 Ordinary Shares | 24 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,272.76 | 94 Ordinary Shares | 94 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,588.86 | 117 Ordinary Shares | 117 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 661.50 | 49 Ordinary Shares | 49 |

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| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,401.05 | 251 Ordinary Shares | 251 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,757.86 | 1,838 Ordinary Shares | 1,838 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,530.48 | 188 Ordinary Shares | 188 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 702.52 | 52 Ordinary Shares | 52 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,232.79 | 167 Ordinary Shares | 167 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 660.03 | 49 Ordinary Shares | 49 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,443.05 | 183 Ordinary Shares | 183 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,087.43 | 81 Ordinary Shares | 81 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 579.21 | 43 Ordinary Shares | 43 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,122.99 | 83 Ordinary Shares | 83 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,709.82 | 126 Ordinary Shares | 126 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,752.40 | 130 Ordinary Shares | 130 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,269.00 | 94 Ordinary Shares | 94 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,135.80 | 305 Ordinary Shares | 305 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,692.50 | 125 Ordinary Shares | 125 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,851.80 | 210 Ordinary Shares | 210 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,198.44 | 756 Ordinary Shares | 756 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,386.26 | 618 Ordinary Shares | 618 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,505.42 | 186 Ordinary Shares | 186 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,263.36 | 94 Ordinary Shares | 94 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,239.74 | 1,200 Ordinary Shares | 1,200 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,197.45 | 90 Ordinary Shares | 90 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 553.50 | 41 Ordinary Shares | 41 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,541.76 | 188 Ordinary Shares | 188 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 427.20 | 32 Ordinary Shares | 32 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,480.32 | 184 Ordinary Shares | 184 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 636.38 | 47 Ordinary Shares | 47 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 716.56 | 53 Ordinary Shares | 53 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 443.85 | 33 Ordinary Shares | 33 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,917.20 | 220 Ordinary Shares | 220 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,005.75 | 75 Ordinary Shares | 75 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,273.70 | 94 Ordinary Shares | 94 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,406.55 | 545 Ordinary Shares | 545 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,262.01 | 93 Ordinary Shares | 93 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,572.50 | 1,750 Ordinary Shares | 1,750 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 161.88 | 12 Ordinary Shares | 12 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,153.71 | 307 Ordinary Shares | 307 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 107.84 | 8 Ordinary Shares | 8 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 962.64 | 72 Ordinary Shares | 72 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,060.52 | 154 Ordinary Shares | 154 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 987.16 | 74 Ordinary Shares | 74 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 201.00 | 15 Ordinary Shares | 15 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 649.44 | 48 Ordinary Shares | 48 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,324.19 | 2,177 Ordinary Shares | 2,177 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 821.06 | 61 Ordinary Shares | 61 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 471.28 | 35 Ordinary Shares | 35 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 255.74 | 19 Ordinary Shares | 19 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.06 | 4 Ordinary Shares | 4 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,440.72 | 108 Ordinary Shares | 108 |

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| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.88 | 8 Ordinary Shares | 8 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,077.60 | 80 Ordinary Shares | 80 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 474.25 | 35 Ordinary Shares | 35 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 202.05 | 15 Ordinary Shares | 15 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,140.90 | 158 Ordinary Shares | 158 |
| 05/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.18 | 6 Ordinary Shares | 6 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 316,426.56 | 23,535 Ordinary shares | 23,535 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,315.94 | 174 Ordinary Shares | 174 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,143.80 | 86 Ordinary Shares | 86 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 793.55 | 59 Ordinary Shares | 59 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106.56 | 8 Ordinary Shares | 8 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,447.29 | 259 Ordinary Shares | 259 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191.24 | 14 Ordinary Shares | 14 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 871.04 | 64 Ordinary Shares | 64 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 218.24 | 16 Ordinary Shares | 16 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,513.44 | 184 Ordinary Shares | 184 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 845.06 | 62 Ordinary Shares | 62 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,102.41 | 81 Ordinary Shares | 81 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 546.00 | 40 Ordinary Shares | 40 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,228.50 | 90 Ordinary Shares | 90 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,154.30 | 85 Ordinary Shares | 85 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40.13 | 3 Ordinary Shares | 3 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 255.55 | 19 Ordinary Shares | 19 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 599.28 | 44 Ordinary Shares | 44 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 984.57 | 74 Ordinary Shares | 74 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130,439.40 | 9,556 Ordinary Shares | 9,556 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.39 | 1 Ordinary Shares | 1 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 753.20 | 56 Ordinary Shares | 56 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,825.53 | 137 Ordinary Shares | 137 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.28 | 6 Ordinary Shares | 6 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.33 | 9 Ordinary Shares | 9 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,198.56 | 88 Ordinary Shares | 88 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,445.84 | 106 Ordinary Shares | 106 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 204.60 | 15 Ordinary Shares | 15 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 366.66 | 27 Ordinary Shares | 27 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,782.20 | 133 Ordinary Shares | 133 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,318.10 | 98 Ordinary Shares | 98 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,024.87 | 77 Ordinary Shares | 77 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 652.80 | 48 Ordinary Shares | 48 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 679.50 | 50 Ordinary Shares | 50 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,023.75 | 75 Ordinary Shares | 75 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,840.05 | 135 Ordinary Shares | 135 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133.20 | 10 Ordinary Shares | 10 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,996.50 | 150 Ordinary Shares | 150 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,211.30 | 1,354 Ordinary Shares | 1,354 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,648.35 | 643 Ordinary Shares | 643 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,348.06 | 246 Ordinary Shares | 246 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 505.42 | 37 Ordinary Shares | 37 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 694.11 | 51 Ordinary Shares | 51 |

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| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 653.76 | 48 Ordinary Shares | 48 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,254.88 | 92 Ordinary Shares | 92 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 163.20 | 12 Ordinary Shares | 12 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 408.60 | 30 Ordinary Shares | 30 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40.47 | 3 Ordinary Shares | 3 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,607.78 | 196 Ordinary Shares | 196 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 559.02 | 42 Ordinary Shares | 42 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 695.64 | 51 Ordinary Shares | 51 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 218.88 | 16 Ordinary Shares | 16 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,485.67 | 109 Ordinary Shares | 109 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 763.28 | 56 Ordinary Shares | 56 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.68 | 12 Ordinary Shares | 12 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.94 | 6 Ordinary Shares | 6 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,583.89 | 119 Ordinary Shares | 119 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108.96 | 8 Ordinary Shares | 8 |
| 08/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 176.67 | 13 Ordinary Shares | 13 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 519.87 | 39 Ordinary Shares | 39 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,092.65 | 82 Ordinary Shares | 82 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 316.08 | 24 Ordinary Shares | 24 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,212.75 | 167 Ordinary Shares | 167 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,280.64 | 96 Ordinary Shares | 96 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 241,761.12 | 18,104 Ordinary Shares | 18,104 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,084.75 | 155 Ordinary Shares | 155 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,074.80 | 1,115 Ordinary Shares | 1,115 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,156.04 | 159 Ordinary Shares | 159 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,012.06 | 148 Ordinary Shares | 148 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,883.45 | 139 Ordinary Shares | 139 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,037.96 | 77 Ordinary Shares | 77 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,687.56 | 348 Ordinary Shares | 348 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 855.04 | 64 Ordinary Shares | 64 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,272.96 | 96 Ordinary Shares | 96 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 451.18 | 34 Ordinary Shares | 34 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,276.16 | 322 Ordinary Shares | 322 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,809.38 | 654 Ordinary Shares | 654 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,371.85 | 178 Ordinary Shares | 178 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 948.96 | 72 Ordinary Shares | 72 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 860.16 | 64 Ordinary Shares | 64 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 717.12 | 54 Ordinary Shares | 54 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,034.25 | 229 Ordinary Shares | 229 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,959.51 | 147 Ordinary Shares | 147 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 974.52 | 72 Ordinary Shares | 72 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,479.13 | 109 Ordinary Shares | 109 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 379.40 | 28 Ordinary Shares | 28 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 594.00 | 45 Ordinary Shares | 45 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 682.38 | 51 Ordinary Shares | 51 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,102.98 | 158 Ordinary Shares | 158 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 653.66 | 49 Ordinary Shares | 49 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,615.07 | 497 Ordinary Shares | 497 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,385.58 | 181 Ordinary Shares | 181 |

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| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 981.98 | 74 Ordinary Shares | 74 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,161.00 | 86 Ordinary Shares | 86 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 473.55 | 35 Ordinary Shares | 35 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,644.30 | 494 Ordinary Shares | 494 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,788.15 | 795 Ordinary Shares | 795 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,786.03 | 279 Ordinary Shares | 279 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,990.40 | 224 Ordinary Shares | 224 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,948.24 | 524 Ordinary Shares | 524 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119.34 | 9 Ordinary Shares | 9 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,908.62 | 293 Ordinary Shares | 293 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,263.50 | 95 Ordinary Shares | 95 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 596.70 | 45 Ordinary Shares | 45 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,252.12 | 246 Ordinary Shares | 246 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 623.46 | 47 Ordinary Shares | 47 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.50 | 6 Ordinary Shares | 6 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,996.98 | 151 Ordinary Shares | 151 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,002.09 | 2,747 Ordinary Shares | 2,747 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,415.53 | 699 Ordinary Shares | 699 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,907.73 | 141 Ordinary Shares | 141 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 305.56 | 23 Ordinary Shares | 23 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,775.55 | 133 Ordinary Shares | 133 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,330.73 | 171 Ordinary Shares | 171 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,763.45 | 207 Ordinary Shares | 207 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,034.28 | 78 Ordinary Shares | 78 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,968.13 | 223 Ordinary Shares | 223 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,223.44 | 242 Ordinary Shares | 242 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 111,235.26 | 8,258 Ordinary Shares | 8,258 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,340.80 | 176 Ordinary Shares | 176 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,290.04 | 247 Ordinary Shares | 247 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 373.52 | 28 Ordinary Shares | 28 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 458.66 | 34 Ordinary Shares | 34 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,182.00 | 532 Ordinary Shares | 532 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,346.34 | 321 Ordinary Shares | 321 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,874.46 | 582 Ordinary Shares | 582 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 282.87 | 21 Ordinary Shares | 21 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105.76 | 8 Ordinary Shares | 8 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 483.84 | 36 Ordinary Shares | 36 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,182.13 | 165 Ordinary Shares | 165 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,681.34 | 201 Ordinary Shares | 201 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 959.04 | 72 Ordinary Shares | 72 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 952.70 | 70 Ordinary Shares | 70 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,742.15 | 202 Ordinary Shares | 202 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,267.12 | 94 Ordinary Shares | 94 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,985.32 | 446 Ordinary Shares | 446 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,931.93 | 143 Ordinary Shares | 143 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,402.28 | 766 Ordinary Shares | 766 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,569.40 | 341 Ordinary Shares | 341 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,410.27 | 1,441 Ordinary Shares | 1,441 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,279.68 | 96 Ordinary Shares | 96 |

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| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,452.97 | 109 Ordinary Shares | 109 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,217.16 | 92 Ordinary Shares | 92 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,267.30 | 95 Ordinary Shares | 95 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,578.26 | 194 Ordinary Shares | 194 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 673.71 | 51 Ordinary Shares | 51 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,257.84 | 169 Ordinary Shares | 169 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,467.40 | 110 Ordinary Shares | 110 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,626.00 | 349 Ordinary Shares | 349 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 962.14 | 73 Ordinary Shares | 73 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,889.03 | 143 Ordinary Shares | 143 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,407.05 | 1,515 Ordinary Shares | 1,515 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,616.40 | 120 Ordinary Shares | 120 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,984.68 | 149 Ordinary Shares | 149 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,814.80 | 213 Ordinary Shares | 213 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 960.84 | 72 Ordinary Shares | 72 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,468.22 | 186 Ordinary Shares | 186 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,841.92 | 214 Ordinary Shares | 214 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,884.85 | 291 Ordinary Shares | 291 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,726.52 | 1,316 Ordinary Shares | 1,316 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,003.39 | 221 Ordinary Shares | 221 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,594.44 | 1,156 Ordinary Shares | 1,156 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,015.50 | 75 Ordinary Shares | 75 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,274.64 | 94 Ordinary Shares | 94 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 297.00 | 22 Ordinary Shares | 22 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,680.53 | 199 Ordinary Shares | 199 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 400.20 | 30 Ordinary Shares | 30 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,311.75 | 99 Ordinary Shares | 99 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,002.26 | 151 Ordinary Shares | 151 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,322.40 | 540 Ordinary Shares | 540 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,897.06 | 661 Ordinary Shares | 661 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,681.12 | 644 Ordinary Shares | 644 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,044.89 | 77 Ordinary Shares | 77 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,379.52 | 176 Ordinary Shares | 176 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,276.80 | 96 Ordinary Shares | 96 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,296.20 | 172 Ordinary Shares | 172 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.33 | 1 Ordinary Shares | 1 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,193.91 | 317 Ordinary Shares | 317 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,072.46 | 156 Ordinary Shares | 156 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,670.25 | 277 Ordinary Shares | 277 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,840.92 | 138 Ordinary Shares | 138 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,862.67 | 361 Ordinary Shares | 361 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,069.66 | 79 Ordinary Shares | 79 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 318.00 | 24 Ordinary Shares | 24 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,233.13 | 319 Ordinary Shares | 319 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,945.45 | 146 Ordinary Shares | 146 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,956.56 | 148 Ordinary Shares | 148 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,379.56 | 104 Ordinary Shares | 104 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,050.28 | 229 Ordinary Shares | 229 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66.05 | 5 Ordinary Shares | 5 |

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| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,813.88 | 137 Ordinary Shares | 137 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,317.00 | 175 Ordinary Shares | 175 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,039.74 | 78 Ordinary Shares | 78 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 999.75 | 75 Ordinary Shares | 75 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.32 | 14 Ordinary Shares | 14 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,348.84 | 326 Ordinary Shares | 326 |
| 09/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,879.36 | 288 Ordinary Shares | 288 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,362.06 | 178 Ordinary Shares | 178 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 746.48 | 56 Ordinary Shares | 56 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,476.64 | 184 Ordinary Shares | 184 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,343.78 | 174 Ordinary Shares | 174 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,812.51 | 137 Ordinary Shares | 137 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.80 | 2 Ordinary Shares | 2 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 707.55 | 53 Ordinary Shares | 53 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,250.60 | 1,044 Ordinary Shares | 1,044 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,300.09 | 169 Ordinary Shares | 169 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.61 | 18 Ordinary Shares | 18 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 518.70 | 38 Ordinary Shares | 38 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,022.25 | 75 Ordinary Shares | 75 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,517.09 | 1,831 Ordinary Shares | 1,831 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,041.00 | 300 Ordinary Shares | 300 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,134.42 | 309 Ordinary Shares | 309 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,142.08 | 86 Ordinary Shares | 86 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,503.93 | 187 Ordinary Shares | 187 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,651.65 | 121 Ordinary Shares | 121 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,548.60 | 342 Ordinary Shares | 342 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,815.75 | 135 Ordinary Shares | 135 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 398.10 | 30 Ordinary Shares | 30 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,579.63 | 341 Ordinary Shares | 341 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,342.00 | 100 Ordinary Shares | 100 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 240,422.02 | 17,974 Ordinary Shares | 17,974 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,773.38 | 204 Ordinary Shares | 204 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 927.86 | 68 Ordinary Shares | 68 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 887.25 | 65 Ordinary Shares | 65 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,235.30 | 167 Ordinary Shares | 167 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,616.90 | 195 Ordinary Shares | 195 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,650.37 | 271 Ordinary Shares | 271 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,294.85 | 95 Ordinary Shares | 95 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.63 | 1 Ordinary Shares | 1 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,624.25 | 349 Ordinary Shares | 349 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 747.04 | 56 Ordinary Shares | 56 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 963.36 | 72 Ordinary Shares | 72 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.07 | 18 Ordinary Shares | 18 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,833.30 | 135 Ordinary Shares | 135 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40.91 | 3 Ordinary Shares | 3 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,301.66 | 171 Ordinary Shares | 171 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,101.40 | 158 Ordinary Shares | 158 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,106.61 | 309 Ordinary Shares | 309 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,806.08 | 136 Ordinary Shares | 136 |

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| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,057.56 | 3,600 Ordinary Shares | 3,600 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,937.59 | 142 Ordinary Shares | 142 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 476.88 | 35 Ordinary Shares | 35 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 596.25 | 45 Ordinary Shares | 45 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 428.32 | 32 Ordinary Shares | 32 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 694.72 | 52 Ordinary Shares | 52 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,294.40 | 320 Ordinary Shares | 320 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 259.07 | 19 Ordinary Shares | 19 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,733.62 | 206 Ordinary Shares | 206 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 615.48 | 46 Ordinary Shares | 46 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,530.71 | 189 Ordinary Shares | 189 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 995.36 | 73 Ordinary Shares | 73 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,176.90 | 306 Ordinary Shares | 306 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,744.64 | 128 Ordinary Shares | 128 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 503.02 | 37 Ordinary Shares | 37 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,870.74 | 137 Ordinary Shares | 137 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 923.44 | 68 Ordinary Shares | 68 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 438.57 | 33 Ordinary Shares | 33 |
| 10/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,130.20 | 235 Ordinary Shares | 235 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 860.16 | 64 Ordinary Shares | 64 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,310.00 | 175 Ordinary Shares | 175 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 438.24 | 33 Ordinary Shares | 33 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,585.92 | 118 Ordinary Shares | 118 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 198.90 | 15 Ordinary Shares | 15 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39.72 | 3 Ordinary Shares | 3 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,144.10 | 85 Ordinary Shares | 85 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 242.10 | 18 Ordinary Shares | 18 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.66 | 2 Ordinary Shares | 2 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 511.48 | 38 Ordinary Shares | 38 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,353.40 | 101 Ordinary Shares | 101 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,880.08 | 142 Ordinary Shares | 142 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,204.40 | 165 Ordinary Shares | 165 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 666.50 | 50 Ordinary Shares | 50 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 316.08 | 24 Ordinary Shares | 24 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 682.38 | 51 Ordinary Shares | 51 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 412.92 | 31 Ordinary Shares | 31 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,222.64 | 548 Ordinary Shares | 548 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 388.60 | 29 Ordinary Shares | 29 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,289.28 | 96 Ordinary Shares | 96 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120.42 | 9 Ordinary Shares | 9 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.84 | 2 Ordinary Shares | 2 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,033.00 | 900 Ordinary Shares | 900 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,727.86 | 578 Ordinary Shares | 578 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 984.20 | 74 Ordinary Shares | 74 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 760.38 | 57 Ordinary Shares | 57 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,689.60 | 576 Ordinary Shares | 576 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,079.27 | 153 Ordinary Shares | 153 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,234.18 | 169 Ordinary Shares | 169 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,085.40 | 81 Ordinary Shares | 81 |

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| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 658.50 | 50 Ordinary Shares | 50 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,207.57 | 91 Ordinary Shares | 91 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,003.51 | 823 Ordinary Shares | 823 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 160.20 | 12 Ordinary Shares | 12 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 706.49 | 53 Ordinary Shares | 53 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,560.04 | 261 Ordinary Shares | 261 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 333.50 | 25 Ordinary Shares | 25 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,499.66 | 641 Ordinary Shares | 641 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 849.28 | 64 Ordinary Shares | 64 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 954.10 | 70 Ordinary Shares | 70 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,111.32 | 84 Ordinary Shares | 84 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,073.25 | 81 Ordinary Shares | 81 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 792.37 | 59 Ordinary Shares | 59 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 267.40 | 20 Ordinary Shares | 20 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 173.16 | 13 Ordinary Shares | 13 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,299.75 | 325 Ordinary Shares | 325 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,634.02 | 726 Ordinary Shares | 726 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 680.34 | 51 Ordinary Shares | 51 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,480.84 | 1,372 Ordinary Shares | 1,372 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281.19 | 21 Ordinary Shares | 21 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,634.65 | 945 Ordinary Shares | 945 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,306.59 | 97 Ordinary Shares | 97 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 802.20 | 60 Ordinary Shares | 60 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,991.52 | 816 Ordinary Shares | 816 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 976.80 | 74 Ordinary Shares | 74 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133.20 | 10 Ordinary Shares | 10 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,512.75 | 567 Ordinary Shares | 567 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 995.30 | 74 Ordinary Shares | 74 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 640.80 | 48 Ordinary Shares | 48 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 241.56 | 18 Ordinary Shares | 18 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 345.80 | 26 Ordinary Shares | 26 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 542.43 | 41 Ordinary Shares | 41 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,228.53 | 93 Ordinary Shares | 93 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 740.85 | 55 Ordinary Shares | 55 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,989.16 | 374 Ordinary Shares | 374 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 801.60 | 60 Ordinary Shares | 60 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66.60 | 5 Ordinary Shares | 5 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134.90 | 10 Ordinary Shares | 10 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 225.42 | 17 Ordinary Shares | 17 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,247.84 | 168 Ordinary Shares | 168 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,060.80 | 80 Ordinary Shares | 80 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 875.55 | 65 Ordinary Shares | 65 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.71 | 51 Ordinary Shares | 51 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,373.30 | 180 Ordinary Shares | 180 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 283.08 | 21 Ordinary Shares | 21 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140,009.10 | 10,389 Ordinary Shares | 10,389 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 594.45 | 45 Ordinary Shares | 45 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,370.72 | 176 Ordinary Shares | 176 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 450.12 | 33 Ordinary Shares | 33 |

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| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190.96 | 14 Ordinary Shares | 14 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,002.26 | 151 Ordinary Shares | 151 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,283.52 | 96 Ordinary Shares | 96 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,005.75 | 75 Ordinary Shares | 75 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 808.20 | 60 Ordinary Shares | 60 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 941.50 | 70 Ordinary Shares | 70 |
| 11/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,657.88 | 124 Ordinary Shares | 124 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 55,045.19 | 4,111 Ordinary shares | 4,111 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 507.30 | 38 Ordinary Shares | 38 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,517.32 | 188 Ordinary Shares | 188 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174.98 | 13 Ordinary Shares | 13 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,260.99 | 841 Ordinary Shares | 841 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,313.73 | 99 Ordinary Shares | 99 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,218.49 | 91 Ordinary Shares | 91 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,217.58 | 91 Ordinary Shares | 91 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,449.36 | 108 Ordinary Shares | 108 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,841.28 | 137 Ordinary Shares | 137 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 716.58 | 54 Ordinary Shares | 54 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 913.92 | 68 Ordinary Shares | 68 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 720.36 | 54 Ordinary Shares | 54 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 615.25 | 46 Ordinary Shares | 46 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 727.38 | 54 Ordinary Shares | 54 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,314.18 | 98 Ordinary Shares | 98 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,404.80 | 180 Ordinary Shares | 180 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,116.87 | 307 Ordinary Shares | 307 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,960.88 | 1,192 Ordinary Shares | 1,192 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 728.75 | 55 Ordinary Shares | 55 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 621.81 | 47 Ordinary Shares | 47 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 742.00 | 56 Ordinary Shares | 56 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.92 | 4 Ordinary Shares | 4 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,016.12 | 76 Ordinary Shares | 76 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 440.22 | 33 Ordinary Shares | 33 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102,533.36 | 7,657 Ordinary Shares | 7,657 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,258.50 | 245 Ordinary Shares | 245 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 965.79 | 73 Ordinary Shares | 73 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.95 | 51 Ordinary Shares | 51 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,250.13 | 243 Ordinary Shares | 243 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,158.42 | 86 Ordinary Shares | 86 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,204.20 | 90 Ordinary Shares | 90 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 956.88 | 72 Ordinary Shares | 72 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,276.43 | 169 Ordinary Shares | 169 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,123.08 | 84 Ordinary Shares | 84 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 471.80 | 35 Ordinary Shares | 35 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,301.36 | 172 Ordinary Shares | 172 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.05 | 43 Ordinary Shares | 43 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,846.44 | 138 Ordinary Shares | 138 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 484.20 | 36 Ordinary Shares | 36 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93.66 | 7 Ordinary Shares | 7 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,350.37 | 101 Ordinary Shares | 101 |

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| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 376.32 | 28 Ordinary Shares | 28 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,137.60 | 160 Ordinary Shares | 160 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,243.41 | 93 Ordinary Shares | 93 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.92 | 8 Ordinary Shares | 8 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 107.20 | 8 Ordinary Shares | 8 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 707.55 | 53 Ordinary Shares | 53 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 616.86 | 46 Ordinary Shares | 46 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,320.72 | 248 Ordinary Shares | 248 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,337.24 | 101 Ordinary Shares | 101 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 637.44 | 48 Ordinary Shares | 48 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 796.80 | 60 Ordinary Shares | 60 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 479.52 | 36 Ordinary Shares | 36 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,789.30 | 730 Ordinary Shares | 730 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 954.95 | 71 Ordinary Shares | 71 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 386.28 | 29 Ordinary Shares | 29 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,292.04 | 97 Ordinary Shares | 97 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,606.80 | 120 Ordinary Shares | 120 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,771.52 | 432 Ordinary Shares | 432 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,408.05 | 105 Ordinary Shares | 105 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 173.55 | 13 Ordinary Shares | 13 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 401.10 | 30 Ordinary Shares | 30 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 268.00 | 20 Ordinary Shares | 20 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.76 | 48 Ordinary Shares | 48 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 310.04 | 23 Ordinary Shares | 23 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 969.84 | 72 Ordinary Shares | 72 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,992.08 | 148 Ordinary Shares | 148 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 619.62 | 46 Ordinary Shares | 46 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,882.80 | 440 Ordinary Shares | 440 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 990.12 | 74 Ordinary Shares | 74 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628.86 | 47 Ordinary Shares | 47 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,153.38 | 161 Ordinary Shares | 161 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,650.01 | 273 Ordinary Shares | 273 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 878.46 | 66 Ordinary Shares | 66 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 305.90 | 23 Ordinary Shares | 23 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 374.64 | 28 Ordinary Shares | 28 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 200.40 | 15 Ordinary Shares | 15 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 916.32 | 69 Ordinary Shares | 69 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 629.33 | 47 Ordinary Shares | 47 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,036.43 | 153 Ordinary Shares | 153 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,618.98 | 121 Ordinary Shares | 121 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,027.68 | 152 Ordinary Shares | 152 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,734.20 | 130 Ordinary Shares | 130 |
| 12/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 200.55 | 15 Ordinary Shares | 15 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,088.64 | 81 Ordinary Shares | 81 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,325.80 | 241 Ordinary Shares | 241 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,251.14 | 94 Ordinary Shares | 94 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,565.70 | 342 Ordinary Shares | 342 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,105.37 | 157 Ordinary Shares | 157 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 865.80 | 65 Ordinary Shares | 65 |

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| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 532.00 | 40 Ordinary Shares | 40 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,038.50 | 1,050 Ordinary Shares | 1,050 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,953.15 | 145 Ordinary Shares | 145 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 598.95 | 45 Ordinary Shares | 45 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,247.38 | 94 Ordinary Shares | 94 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,617.88 | 195 Ordinary Shares | 195 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,160.57 | 86 Ordinary Shares | 86 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,019.16 | 76 Ordinary Shares | 76 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,007.25 | 75 Ordinary Shares | 75 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,120.58 | 154 Ordinary Shares | 154 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,436.80 | 480 Ordinary Shares | 480 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 941.50 | 70 Ordinary Shares | 70 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,286.50 | 170 Ordinary Shares | 170 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.72 | 8 Ordinary Shares | 8 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 651.21 | 49 Ordinary Shares | 49 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,025.24 | 76 Ordinary Shares | 76 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 881.76 | 66 Ordinary Shares | 66 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 912.56 | 68 Ordinary Shares | 68 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,477.52 | 186 Ordinary Shares | 186 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.37 | 1 Ordinary Shares | 1 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 282.66 | 21 Ordinary Shares | 21 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 318.48 | 24 Ordinary Shares | 24 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,980.21 | 149 Ordinary Shares | 149 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 653.17 | 49 Ordinary Shares | 49 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,003.51 | 823 Ordinary Shares | 823 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,628.77 | 421 Ordinary Shares | 421 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.64 | 8 Ordinary Shares | 8 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.51 | 21 Ordinary Shares | 21 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,313.73 | 99 Ordinary Shares | 99 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,011.00 | 75 Ordinary Shares | 75 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,448.61 | 109 Ordinary Shares | 109 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 416.95 | 31 Ordinary Shares | 31 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 853.76 | 64 Ordinary Shares | 64 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,689.64 | 277 Ordinary Shares | 277 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 816.18 | 61 Ordinary Shares | 61 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,246.20 | 93 Ordinary Shares | 93 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,292.76 | 172 Ordinary Shares | 172 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,204.46 | 314 Ordinary Shares | 314 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.95 | 3 Ordinary Shares | 3 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.30 | 58 Ordinary Shares | 58 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,304.65 | 97 Ordinary Shares | 97 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,250.20 | 94 Ordinary Shares | 94 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,008.75 | 75 Ordinary Shares | 75 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 561.96 | 42 Ordinary Shares | 42 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 119.88 | 9 Ordinary Shares | 9 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,319.67 | 99 Ordinary Shares | 99 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 373.24 | 28 Ordinary Shares | 28 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336.75 | 25 Ordinary Shares | 25 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,803.60 | 135 Ordinary Shares | 135 |

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| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,858.86 | 138 Ordinary Shares | 138 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,649.20 | 124 Ordinary Shares | 124 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,999.58 | 149 Ordinary Shares | 149 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 938.00 | 70 Ordinary Shares | 70 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 670.50 | 50 Ordinary Shares | 50 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 833.59 | 62 Ordinary Shares | 62 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,801.40 | 210 Ordinary Shares | 210 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 547.35 | 41 Ordinary Shares | 41 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,521.57 | 263 Ordinary Shares | 263 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,323.39 | 173 Ordinary Shares | 173 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.40 | 1 Ordinary Shares | 1 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,838.79 | 363 Ordinary Shares | 363 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 605.25 | 45 Ordinary Shares | 45 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 715.50 | 53 Ordinary Shares | 53 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.40 | 40 Ordinary Shares | 40 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,439.64 | 108 Ordinary Shares | 108 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 467.95 | 35 Ordinary Shares | 35 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 598.95 | 45 Ordinary Shares | 45 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,243.41 | 93 Ordinary Shares | 93 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109,326.49 | 8,177 Ordinary Shares | 8,177 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.96 | 2 Ordinary Shares | 2 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 253.27 | 19 Ordinary Shares | 19 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,317.68 | 174 Ordinary Shares | 174 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,867.14 | 138 Ordinary Shares | 138 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 576.63 | 43 Ordinary Shares | 43 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,099.12 | 152 Ordinary Shares | 152 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,590.94 | 2,662 Ordinary Shares | 2,662 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,584.32 | 192 Ordinary Shares | 192 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 640.80 | 48 Ordinary Shares | 48 |
| 15/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,280.10 | 397 Ordinary Shares | 397 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,173.92 | 88 Ordinary Shares | 88 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,797.04 | 508 Ordinary Shares | 508 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,243.41 | 93 Ordinary Shares | 93 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,758.64 | 504 Ordinary Shares | 504 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,385.57 | 329 Ordinary Shares | 329 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,579.02 | 2,294 Ordinary Shares | 2,294 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 385.70 | 29 Ordinary Shares | 29 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,290.10 | 97 Ordinary Shares | 97 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,142.94 | 86 Ordinary Shares | 86 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.40 | 8 Ordinary Shares | 8 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,995.00 | 150 Ordinary Shares | 150 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,259.30 | 170 Ordinary Shares | 170 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 724.68 | 54 Ordinary Shares | 54 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,711.19 | 501 Ordinary Shares | 501 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.32 | 1 Ordinary Shares | 1 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 225.42 | 17 Ordinary Shares | 17 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,504.16 | 188 Ordinary Shares | 188 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 561.12 | 42 Ordinary Shares | 42 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,796.06 | 1,409 Ordinary Shares | 1,409 |

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| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,078.92 | 81 Ordinary Shares | 81 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,873.89 | 141 Ordinary Shares | 141 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,938.88 | 146 Ordinary Shares | 146 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,112.79 | 309 Ordinary Shares | 309 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,365.68 | 328 Ordinary Shares | 328 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.26 | 1 Ordinary Shares | 1 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,984.42 | 674 Ordinary Shares | 674 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.74 | 6 Ordinary Shares | 6 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66.30 | 5 Ordinary Shares | 5 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,115.52 | 84 Ordinary Shares | 84 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,121.47 | 1,131 Ordinary Shares | 1,131 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,228.09 | 3,149 Ordinary Shares | 3,149 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 388.31 | 29 Ordinary Shares | 29 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,238.76 | 93 Ordinary Shares | 93 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,599.00 | 120 Ordinary Shares | 120 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,672.02 | 126 Ordinary Shares | 126 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 956.16 | 72 Ordinary Shares | 72 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,266.10 | 170 Ordinary Shares | 170 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,011.56 | 76 Ordinary Shares | 76 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,511.05 | 263 Ordinary Shares | 263 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 629.33 | 47 Ordinary Shares | 47 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,234.11 | 93 Ordinary Shares | 93 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 571.04 | 43 Ordinary Shares | 43 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,883.36 | 368 Ordinary Shares | 368 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 414.78 | 31 Ordinary Shares | 31 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 779.52 | 58 Ordinary Shares | 58 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,314.18 | 98 Ordinary Shares | 98 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,574.72 | 192 Ordinary Shares | 192 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 387.15 | 29 Ordinary Shares | 29 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,016.00 | 150 Ordinary Shares | 150 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 239.49 | 18 Ordinary Shares | 18 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,808.80 | 136 Ordinary Shares | 136 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,477.41 | 111 Ordinary Shares | 111 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,233.18 | 93 Ordinary Shares | 93 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,658.00 | 200 Ordinary Shares | 200 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,078.11 | 81 Ordinary Shares | 81 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 744.80 | 56 Ordinary Shares | 56 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,709.03 | 277 Ordinary Shares | 277 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 494.32 | 37 Ordinary Shares | 37 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 547.76 | 41 Ordinary Shares | 41 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 786.47 | 59 Ordinary Shares | 59 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.66 | 2 Ordinary Shares | 2 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 359.91 | 27 Ordinary Shares | 27 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92.82 | 7 Ordinary Shares | 7 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,046.66 | 154 Ordinary Shares | 154 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 784.70 | 59 Ordinary Shares | 59 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,207.02 | 842 Ordinary Shares | 842 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,276.80 | 96 Ordinary Shares | 96 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133.40 | 10 Ordinary Shares | 10 |

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| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 667.00 | 50 Ordinary Shares | 50 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,883.60 | 292 Ordinary Shares | 292 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 477.72 | 36 Ordinary Shares | 36 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 199.65 | 15 Ordinary Shares | 15 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,262.70 | 170 Ordinary Shares | 170 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 942.53 | 71 Ordinary Shares | 71 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 372.96 | 28 Ordinary Shares | 28 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,012.08 | 151 Ordinary Shares | 151 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,470.08 | 186 Ordinary Shares | 186 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 266.50 | 20 Ordinary Shares | 20 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,780.50 | 585 Ordinary Shares | 585 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,679.58 | 126 Ordinary Shares | 126 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,545.18 | 342 Ordinary Shares | 342 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,395.60 | 330 Ordinary Shares | 330 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,182.48 | 314 Ordinary Shares | 314 |
| 16/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,428.41 | 183 Ordinary Shares | 183 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,005.86 | 76 Ordinary Shares | 76 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,810.34 | 134 Ordinary Shares | 134 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,545.78 | 266 Ordinary Shares | 266 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92.96 | 7 Ordinary Shares | 7 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 850.56 | 64 Ordinary Shares | 64 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 571.90 | 43 Ordinary Shares | 43 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,264.32 | 96 Ordinary Shares | 96 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,290.16 | 329 Ordinary Shares | 329 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 263.60 | 20 Ordinary Shares | 20 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 824.29 | 62 Ordinary Shares | 62 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,320.00 | 100 Ordinary Shares | 100 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,150.40 | 160 Ordinary Shares | 160 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,219.92 | 92 Ordinary Shares | 92 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 145.04 | 11 Ordinary Shares | 11 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,401.87 | 181 Ordinary Shares | 181 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 873.18 | 66 Ordinary Shares | 66 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,119.72 | 84 Ordinary Shares | 84 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,083.85 | 231 Ordinary Shares | 231 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,300.90 | 173 Ordinary Shares | 173 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,120.56 | 84 Ordinary Shares | 84 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,869.70 | 140 Ordinary Shares | 140 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,145.24 | 239 Ordinary Shares | 239 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,675.68 | 742 Ordinary Shares | 742 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,354.41 | 101 Ordinary Shares | 101 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,134.34 | 86 Ordinary Shares | 86 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.26 | 6 Ordinary Shares | 6 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 958.32 | 72 Ordinary Shares | 72 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 171.28 | 13 Ordinary Shares | 13 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,294.95 | 97 Ordinary Shares | 97 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,754.62 | 209 Ordinary Shares | 209 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,327.90 | 98 Ordinary Shares | 98 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,418.98 | 485 Ordinary Shares | 485 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,022.38 | 974 Ordinary Shares | 974 |

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| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,731.37 | 1,401 Ordinary Shares | 1,401 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,776.66 | 357 Ordinary Shares | 357 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,596.40 | 270 Ordinary Shares | 270 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,628.60 | 195 Ordinary Shares | 195 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,409.34 | 179 Ordinary Shares | 179 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,698.56 | 128 Ordinary Shares | 128 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,574.37 | 119 Ordinary Shares | 119 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,584.00 | 120 Ordinary Shares | 120 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 591.30 | 45 Ordinary Shares | 45 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 951.84 | 72 Ordinary Shares | 72 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,395.20 | 328 Ordinary Shares | 328 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 768.50 | 58 Ordinary Shares | 58 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 693.68 | 52 Ordinary Shares | 52 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 806.42 | 61 Ordinary Shares | 61 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,654.56 | 1,814 Ordinary Shares | 1,814 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,305.67 | 251 Ordinary Shares | 251 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,196.48 | 1,012 Ordinary Shares | 1,012 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,038.50 | 1,050 Ordinary Shares | 1,050 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,313.63 | 171 Ordinary Shares | 171 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,426.06 | 182 Ordinary Shares | 182 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 332.75 | 25 Ordinary Shares | 25 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,104.59 | 307 Ordinary Shares | 307 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 253.27 | 19 Ordinary Shares | 19 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,481.76 | 112 Ordinary Shares | 112 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.20 | 1 Ordinary Shares | 1 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,994.50 | 226 Ordinary Shares | 226 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,807.34 | 213 Ordinary Shares | 213 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,416.35 | 181 Ordinary Shares | 181 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,258.75 | 95 Ordinary Shares | 95 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,141.22 | 86 Ordinary Shares | 86 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,792.90 | 282 Ordinary Shares | 282 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,750.60 | 282 Ordinary Shares | 282 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 551.04 | 41 Ordinary Shares | 41 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,611.57 | 647 Ordinary Shares | 647 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 376.04 | 28 Ordinary Shares | 28 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 466.20 | 35 Ordinary Shares | 35 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 276.99 | 21 Ordinary Shares | 21 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 449.14 | 34 Ordinary Shares | 34 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 976.43 | 74 Ordinary Shares | 74 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,046.78 | 155 Ordinary Shares | 155 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,533.52 | 116 Ordinary Shares | 116 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,803.61 | 137 Ordinary Shares | 137 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,239.25 | 169 Ordinary Shares | 169 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,063.20 | 80 Ordinary Shares | 80 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,103.90 | 83 Ordinary Shares | 83 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92.05 | 7 Ordinary Shares | 7 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 290.84 | 22 Ordinary Shares | 22 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,359.41 | 177 Ordinary Shares | 177 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,331.88 | 324 Ordinary Shares | 324 |

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| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,920.92 | 1,116 Ordinary Shares | 1,116 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,572.38 | 266 Ordinary Shares | 266 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,499.51 | 113 Ordinary Shares | 113 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,161.52 | 164 Ordinary Shares | 164 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,044.05 | 230 Ordinary Shares | 230 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 610.42 | 46 Ordinary Shares | 46 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,080.10 | 155 Ordinary Shares | 155 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,660.24 | 201 Ordinary Shares | 201 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65.83 | 5 Ordinary Shares | 5 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 980.50 | 74 Ordinary Shares | 74 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,675.00 | 125 Ordinary Shares | 125 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 224.23 | 17 Ordinary Shares | 17 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 610.88 | 46 Ordinary Shares | 46 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 559.02 | 42 Ordinary Shares | 42 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 158.88 | 12 Ordinary Shares | 12 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,946.20 | 148 Ordinary Shares | 148 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,313.73 | 99 Ordinary Shares | 99 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,870.10 | 515 Ordinary Shares | 515 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.30 | 20 Ordinary Shares | 20 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,039.53 | 227 Ordinary Shares | 227 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 742.50 | 55 Ordinary Shares | 55 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133.40 | 10 Ordinary Shares | 10 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 267.20 | 20 Ordinary Shares | 20 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.36 | 2 Ordinary Shares | 2 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,226.67 | 93 Ordinary Shares | 93 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 145.04 | 11 Ordinary Shares | 11 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 374.92 | 28 Ordinary Shares | 28 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,045.03 | 459 Ordinary Shares | 459 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,471.80 | 110 Ordinary Shares | 110 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,134.56 | 1,314 Ordinary Shares | 1,314 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,102.98 | 158 Ordinary Shares | 158 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,578.26 | 194 Ordinary Shares | 194 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,529.46 | 263 Ordinary Shares | 263 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,574.88 | 721 Ordinary Shares | 721 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,863.40 | 140 Ordinary Shares | 140 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 461.30 | 35 Ordinary Shares | 35 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,142.62 | 234 Ordinary Shares | 234 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 408.12 | 31 Ordinary Shares | 31 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66.10 | 5 Ordinary Shares | 5 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,110.06 | 84 Ordinary Shares | 84 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,838.24 | 216 Ordinary Shares | 216 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 974.55 | 73 Ordinary Shares | 73 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,584.32 | 192 Ordinary Shares | 192 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,832.96 | 736 Ordinary Shares | 736 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,721.38 | 205 Ordinary Shares | 205 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,607.68 | 416 Ordinary Shares | 416 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,642.30 | 270 Ordinary Shares | 270 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,997.34 | 454 Ordinary Shares | 454 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,198.80 | 90 Ordinary Shares | 90 |

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| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 158.52 | 12 Ordinary Shares | 12 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,911.20 | 143 Ordinary Shares | 143 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,004.32 | 3,758 Ordinary Shares | 3,758 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,984.80 | 224 Ordinary Shares | 224 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 926.80 | 70 Ordinary Shares | 70 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,822.25 | 213 Ordinary Shares | 213 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,710.54 | 129 Ordinary Shares | 129 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 925.40 | 70 Ordinary Shares | 70 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 288,822.48 | 21,826 Ordinary Shares | 21,826 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 583.44 | 44 Ordinary Shares | 44 |
| 17/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 547.35 | 41 Ordinary Shares | 41 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91.49 | 7 Ordinary Shares | 7 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,608.28 | 124 Ordinary Shares | 124 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130.40 | 10 Ordinary Shares | 10 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.52 | 2 Ordinary Shares | 2 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 786.29 | 61 Ordinary Shares | 61 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,422.30 | 110 Ordinary Shares | 110 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 155.04 | 12 Ordinary Shares | 12 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,935.11 | 227 Ordinary Shares | 227 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 558.18 | 42 Ordinary Shares | 42 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,876.71 | 141 Ordinary Shares | 141 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.34 | 14 Ordinary Shares | 14 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,731.36 | 656 Ordinary Shares | 656 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,731.56 | 206 Ordinary Shares | 206 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,532.95 | 115 Ordinary Shares | 115 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,658.00 | 200 Ordinary Shares | 200 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,736.96 | 432 Ordinary Shares | 432 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 332.00 | 25 Ordinary Shares | 25 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 399.90 | 31 Ordinary Shares | 31 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,748.94 | 293 Ordinary Shares | 293 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 247.00 | 19 Ordinary Shares | 19 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 960.38 | 75 Ordinary Shares | 75 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,434.72 | 112 Ordinary Shares | 112 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,118.29 | 319 Ordinary Shares | 319 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,661.44 | 128 Ordinary Shares | 128 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 314.16 | 24 Ordinary Shares | 24 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 752.26 | 58 Ordinary Shares | 58 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,477.41 | 111 Ordinary Shares | 111 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.60 | 4 Ordinary Shares | 4 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,330.77 | 251 Ordinary Shares | 251 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,232.72 | 168 Ordinary Shares | 168 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 159.60 | 12 Ordinary Shares | 12 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26.74 | 2 Ordinary Shares | 2 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26.74 | 2 Ordinary Shares | 2 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 193.35 | 15 Ordinary Shares | 15 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 978.12 | 76 Ordinary Shares | 76 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,288.00 | 100 Ordinary Shares | 100 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,459.00 | 350 Ordinary Shares | 350 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 272.58 | 21 Ordinary Shares | 21 |

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| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,165.40 | 238 Ordinary Shares | 238 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 689.52 | 52 Ordinary Shares | 52 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,395.58 | 104 Ordinary Shares | 104 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 789.26 | 62 Ordinary Shares | 62 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,195.31 | 169 Ordinary Shares | 169 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,301.89 | 101 Ordinary Shares | 101 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 156.84 | 12 Ordinary Shares | 12 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 243.20 | 19 Ordinary Shares | 19 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,082.90 | 159 Ordinary Shares | 159 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,977.80 | 155 Ordinary Shares | 155 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 516.40 | 40 Ordinary Shares | 40 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,305.60 | 102 Ordinary Shares | 102 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 330.46 | 26 Ordinary Shares | 26 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,670.58 | 199 Ordinary Shares | 199 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 238.68 | 18 Ordinary Shares | 18 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,247.38 | 94 Ordinary Shares | 94 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 530.95 | 41 Ordinary Shares | 41 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 371.49 | 29 Ordinary Shares | 29 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,479.50 | 190 Ordinary Shares | 190 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 520.40 | 40 Ordinary Shares | 40 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,237.76 | 168 Ordinary Shares | 168 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,133.52 | 986 Ordinary Shares | 986 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 214.56 | 16 Ordinary Shares | 16 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 451.69 | 34 Ordinary Shares | 34 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,767.20 | 584 Ordinary Shares | 584 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91.46 | 7 Ordinary Shares | 7 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 293.25 | 23 Ordinary Shares | 23 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 572.40 | 45 Ordinary Shares | 45 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 651.00 | 50 Ordinary Shares | 50 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 654.33 | 51 Ordinary Shares | 51 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 476.93 | 37 Ordinary Shares | 37 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,141.40 | 166 Ordinary Shares | 166 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 549.97 | 43 Ordinary Shares | 43 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,280.29 | 329 Ordinary Shares | 329 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 193.65 | 15 Ordinary Shares | 15 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 693.90 | 54 Ordinary Shares | 54 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 512.00 | 40 Ordinary Shares | 40 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,270.21 | 1,149 Ordinary Shares | 1,149 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 602.54 | 47 Ordinary Shares | 47 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.68 | 28 Ordinary Shares | 28 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 208.16 | 16 Ordinary Shares | 16 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 357.84 | 28 Ordinary Shares | 28 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,234.56 | 96 Ordinary Shares | 96 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,408.74 | 106 Ordinary Shares | 106 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,082.60 | 156 Ordinary Shares | 156 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 332.13 | 25 Ordinary Shares | 25 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,944.10 | 146 Ordinary Shares | 146 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,701.92 | 208 Ordinary Shares | 208 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.95 | 1 Ordinary Shares | 1 |

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| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 260.70 | 20 Ordinary Shares | 20 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,291.00 | 100 Ordinary Shares | 100 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 445.55 | 35 Ordinary Shares | 35 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89.74 | 7 Ordinary Shares | 7 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,002.60 | 155 Ordinary Shares | 155 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,304.92 | 101 Ordinary Shares | 101 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151,649.05 | 11,700 Ordinary Shares | 11,700 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,486.40 | 192 Ordinary Shares | 192 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,862.96 | 146 Ordinary Shares | 146 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 552.98 | 43 Ordinary Shares | 43 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,027.79 | 79 Ordinary Shares | 79 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 400.20 | 30 Ordinary Shares | 30 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,383.20 | 104 Ordinary Shares | 104 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 958.32 | 72 Ordinary Shares | 72 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,504.54 | 194 Ordinary Shares | 194 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,689.90 | 131 Ordinary Shares | 131 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 778.20 | 60 Ordinary Shares | 60 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 222.19 | 17 Ordinary Shares | 17 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,646.04 | 129 Ordinary Shares | 129 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,294.32 | 101 Ordinary Shares | 101 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 663.00 | 51 Ordinary Shares | 51 |
| 18/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,291.00 | 100 Ordinary Shares | 100 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,142.62 | 234 Ordinary Shares | 234 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 943.59 | 71 Ordinary Shares | 71 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 289.96 | 22 Ordinary Shares | 22 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 277.20 | 21 Ordinary Shares | 21 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 737.52 | 56 Ordinary Shares | 56 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 519.87 | 39 Ordinary Shares | 39 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,566.48 | 887 Ordinary Shares | 887 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,030.43 | 159 Ordinary Shares | 159 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,007.53 | 237 Ordinary Shares | 237 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,911.94 | 309 Ordinary Shares | 309 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 410.56 | 32 Ordinary Shares | 32 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,011.99 | 79 Ordinary Shares | 79 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,976.52 | 156 Ordinary Shares | 156 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 571.95 | 45 Ordinary Shares | 45 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 773.48 | 61 Ordinary Shares | 61 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,256.31 | 99 Ordinary Shares | 99 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,264.00 | 100 Ordinary Shares | 100 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 268.59 | 21 Ordinary Shares | 21 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,342.24 | 264 Ordinary Shares | 264 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,432.98 | 114 Ordinary Shares | 114 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 524.80 | 41 Ordinary Shares | 41 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 939.06 | 74 Ordinary Shares | 74 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,456.92 | 114 Ordinary Shares | 114 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 989.82 | 78 Ordinary Shares | 78 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,904.76 | 143 Ordinary Shares | 143 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,214.42 | 167 Ordinary Shares | 167 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.10 | 6 Ordinary Shares | 6 |

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| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,325.00 | 100 Ordinary Shares | 100 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 490.25 | 37 Ordinary Shares | 37 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.00 | 4 Ordinary Shares | 4 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79.32 | 6 Ordinary Shares | 6 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.76 | 7 Ordinary Shares | 7 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 998.56 | 79 Ordinary Shares | 79 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,844.85 | 147 Ordinary Shares | 147 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 620.34 | 49 Ordinary Shares | 49 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,429.12 | 112 Ordinary Shares | 112 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 698.23 | 55 Ordinary Shares | 55 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 215.05 | 17 Ordinary Shares | 17 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,482.54 | 274 Ordinary Shares | 274 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 479.94 | 38 Ordinary Shares | 38 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 903.12 | 71 Ordinary Shares | 71 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 615.44 | 49 Ordinary Shares | 49 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 331.24 | 26 Ordinary Shares | 26 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.72 | 4 Ordinary Shares | 4 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,640.64 | 816 Ordinary Shares | 816 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 278.04 | 21 Ordinary Shares | 21 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26.66 | 2 Ordinary Shares | 2 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,264.32 | 96 Ordinary Shares | 96 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,846.88 | 216 Ordinary Shares | 216 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,193.20 | 705 Ordinary Shares | 705 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 555.66 | 42 Ordinary Shares | 42 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 323.04 | 24 Ordinary Shares | 24 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,283.60 | 173 Ordinary Shares | 173 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,198.80 | 410 Ordinary Shares | 410 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 481.84 | 38 Ordinary Shares | 38 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,110.99 | 87 Ordinary Shares | 87 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 472.31 | 37 Ordinary Shares | 37 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,810.50 | 615 Ordinary Shares | 615 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 822.25 | 65 Ordinary Shares | 65 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,186.28 | 94 Ordinary Shares | 94 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.53 | 1 Ordinary Shares | 1 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 354.90 | 28 Ordinary Shares | 28 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.12 | 8 Ordinary Shares | 8 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 960.00 | 75 Ordinary Shares | 75 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,570.40 | 204 Ordinary Shares | 204 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,823.84 | 222 Ordinary Shares | 222 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,759.70 | 611 Ordinary Shares | 611 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 127.10 | 10 Ordinary Shares | 10 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 330.20 | 26 Ordinary Shares | 26 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,985.24 | 301 Ordinary Shares | 301 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,018.56 | 299 Ordinary Shares | 299 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 474.12 | 36 Ordinary Shares | 36 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 370.16 | 28 Ordinary Shares | 28 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 770.82 | 58 Ordinary Shares | 58 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66.10 | 5 Ordinary Shares | 5 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 474.48 | 36 Ordinary Shares | 36 |

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| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,968.29 | 149 Ordinary Shares | 149 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,910.40 | 372 Ordinary Shares | 372 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,971.27 | 149 Ordinary Shares | 149 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,916.64 | 144 Ordinary Shares | 144 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,044.58 | 231 Ordinary Shares | 231 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,226.36 | 92 Ordinary Shares | 92 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 976.80 | 74 Ordinary Shares | 74 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 446.82 | 33 Ordinary Shares | 33 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,812.36 | 439 Ordinary Shares | 439 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 803.37 | 61 Ordinary Shares | 61 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290.62 | 22 Ordinary Shares | 22 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 921.60 | 72 Ordinary Shares | 72 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 939.80 | 74 Ordinary Shares | 74 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.77 | 1 Ordinary Shares | 1 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101.84 | 8 Ordinary Shares | 8 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,969.20 | 2,596 Ordinary Shares | 2,596 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 637.75 | 50 Ordinary Shares | 50 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 370.62 | 29 Ordinary Shares | 29 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 417.88 | 31 Ordinary Shares | 31 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,141.64 | 162 Ordinary Shares | 162 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,025.28 | 232 Ordinary Shares | 232 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,290.16 | 329 Ordinary Shares | 329 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 357.48 | 27 Ordinary Shares | 27 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 769.36 | 59 Ordinary Shares | 59 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,417.30 | 899 Ordinary Shares | 899 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 719.34 | 57 Ordinary Shares | 57 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 608.16 | 48 Ordinary Shares | 48 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,934.15 | 311 Ordinary Shares | 311 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,122.08 | 247 Ordinary Shares | 247 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,132.08 | 89 Ordinary Shares | 89 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 786.78 | 62 Ordinary Shares | 62 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,089.62 | 86 Ordinary Shares | 86 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,015.63 | 77 Ordinary Shares | 77 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 198.45 | 15 Ordinary Shares | 15 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,356.51 | 103 Ordinary Shares | 103 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158.52 | 12 Ordinary Shares | 12 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,883.74 | 294 Ordinary Shares | 294 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,509.90 | 190 Ordinary Shares | 190 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.82 | 6 Ordinary Shares | 6 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,134.47 | 603 Ordinary Shares | 603 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,610.68 | 205 Ordinary Shares | 205 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,540.00 | 200 Ordinary Shares | 200 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 242.06 | 19 Ordinary Shares | 19 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.56 | 12 Ordinary Shares | 12 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,344.23 | 183 Ordinary Shares | 183 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,028.80 | 160 Ordinary Shares | 160 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,924.74 | 153 Ordinary Shares | 153 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.73 | 1 Ordinary Shares | 1 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,102.29 | 87 Ordinary Shares | 87 |

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| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,332.95 | 106 Ordinary Shares | 106 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 551.32 | 44 Ordinary Shares | 44 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.00 | 20 Ordinary Shares | 20 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 295.24 | 22 Ordinary Shares | 22 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,385.58 | 181 Ordinary Shares | 181 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,542.80 | 116 Ordinary Shares | 116 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 656.76 | 52 Ordinary Shares | 52 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 767.40 | 60 Ordinary Shares | 60 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 725.61 | 57 Ordinary Shares | 57 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,122.74 | 89 Ordinary Shares | 89 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 468.05 | 37 Ordinary Shares | 37 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 954.56 | 76 Ordinary Shares | 76 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 985.92 | 78 Ordinary Shares | 78 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 655.98 | 52 Ordinary Shares | 52 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 980.21 | 77 Ordinary Shares | 77 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174.59 | 13 Ordinary Shares | 13 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,026.64 | 154 Ordinary Shares | 154 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 710.20 | 53 Ordinary Shares | 53 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 763.86 | 58 Ordinary Shares | 58 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,671.48 | 203 Ordinary Shares | 203 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 923.30 | 70 Ordinary Shares | 70 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,478.95 | 335 Ordinary Shares | 335 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,590.50 | 2,015 Ordinary Shares | 2,015 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 773.48 | 61 Ordinary Shares | 61 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,197.95 | 95 Ordinary Shares | 95 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.34 | 2 Ordinary Shares | 2 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 665.34 | 52 Ordinary Shares | 52 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.41 | 7 Ordinary Shares | 7 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,081.20 | 85 Ordinary Shares | 85 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,697.66 | 293 Ordinary Shares | 293 |
| 19/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 580.52 | 46 Ordinary Shares | 46 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,288.76 | 101 Ordinary Shares | 101 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115.83 | 9 Ordinary Shares | 9 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,001.75 | 157 Ordinary Shares | 157 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,851.68 | 142 Ordinary Shares | 142 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 869.40 | 69 Ordinary Shares | 69 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 884.80 | 70 Ordinary Shares | 70 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 455.40 | 36 Ordinary Shares | 36 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.08 | 49 Ordinary Shares | 49 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 530.25 | 42 Ordinary Shares | 42 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,025.56 | 158 Ordinary Shares | 158 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,804.80 | 141 Ordinary Shares | 141 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 629.25 | 50 Ordinary Shares | 50 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,233.42 | 254 Ordinary Shares | 254 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,552.92 | 1,068 Ordinary Shares | 1,068 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 417.62 | 33 Ordinary Shares | 33 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,150.33 | 171 Ordinary Shares | 171 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,506.83 | 197 Ordinary Shares | 197 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,399.20 | 110 Ordinary Shares | 110 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,628.16 | 128 Ordinary Shares | 128 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,146.85 | 243 Ordinary Shares | 243 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.52 | 2 Ordinary Shares | 2 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,306.94 | 101 Ordinary Shares | 101 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,175.86 | 246 Ordinary Shares | 246 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,452.16 | 194 Ordinary Shares | 194 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101.04 | 8 Ordinary Shares | 8 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,113.36 | 397 Ordinary Shares | 397 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 274.05 | 21 Ordinary Shares | 21 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,477.38 | 194 Ordinary Shares | 194 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,157.40 | 90 Ordinary Shares | 90 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 910.00 | 70 Ordinary Shares | 70 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,653.76 | 128 Ordinary Shares | 128 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,637.12 | 128 Ordinary Shares | 128 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 568.92 | 44 Ordinary Shares | 44 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 353.50 | 28 Ordinary Shares | 28 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,534.93 | 279 Ordinary Shares | 279 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,376.32 | 424 Ordinary Shares | 424 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,092.70 | 244 Ordinary Shares | 244 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63.20 | 5 Ordinary Shares | 5 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,274.62 | 101 Ordinary Shares | 101 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 328.64 | 26 Ordinary Shares | 26 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,094.28 | 164 Ordinary Shares | 164 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,761.92 | 368 Ordinary Shares | 368 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,307.60 | 180 Ordinary Shares | 180 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,274.12 | 101 Ordinary Shares | 101 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,100.03 | 167 Ordinary Shares | 167 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.48 | 7 Ordinary Shares | 7 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 442.75 | 35 Ordinary Shares | 35 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,304.84 | 259 Ordinary Shares | 259 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 544.60 | 43 Ordinary Shares | 43 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 908.28 | 72 Ordinary Shares | 72 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,053.81 | 81 Ordinary Shares | 81 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,391.93 | 109 Ordinary Shares | 109 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,129.78 | 166 Ordinary Shares | 166 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,244.60 | 174 Ordinary Shares | 174 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.79 | 3 Ordinary Shares | 3 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 398.35 | 31 Ordinary Shares | 31 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,249.82 | 174 Ordinary Shares | 174 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 610.56 | 48 Ordinary Shares | 48 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,179.71 | 93 Ordinary Shares | 93 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,240.82 | 177 Ordinary Shares | 177 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,040.17 | 82 Ordinary Shares | 82 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 443.28 | 35 Ordinary Shares | 35 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,111.90 | 246 Ordinary Shares | 246 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,306.72 | 183 Ordinary Shares | 183 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,027.08 | 81 Ordinary Shares | 81 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 150,413.46 | 11,869 Ordinary Shares | 11,869 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,301.89 | 101 Ordinary Shares | 101 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,031.88 | 158 Ordinary Shares | 158 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,293.00 | 100 Ordinary Shares | 100 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,282.88 | 174 Ordinary Shares | 174 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,081.60 | 160 Ordinary Shares | 160 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,946.39 | 151 Ordinary Shares | 151 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,335.36 | 104 Ordinary Shares | 104 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,514.01 | 3,429 Ordinary Shares | 3,429 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,339.98 | 342 Ordinary Shares | 342 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,080.34 | 164 Ordinary Shares | 164 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63.15 | 5 Ordinary Shares | 5 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,048.95 | 81 Ordinary Shares | 81 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,080.08 | 162 Ordinary Shares | 162 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,286.24 | 176 Ordinary Shares | 176 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 935.86 | 73 Ordinary Shares | 73 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,046.76 | 236 Ordinary Shares | 236 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,095.14 | 1,314 Ordinary Shares | 1,314 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,689.90 | 131 Ordinary Shares | 131 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 754.00 | 58 Ordinary Shares | 58 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,646.04 | 129 Ordinary Shares | 129 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,202.58 | 4,858 Ordinary Shares | 4,858 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,817.04 | 616 Ordinary Shares | 616 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,087.47 | 86 Ordinary Shares | 86 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,621.35 | 206 Ordinary Shares | 206 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 277.42 | 22 Ordinary Shares | 22 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,416.36 | 111 Ordinary Shares | 111 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 890.10 | 69 Ordinary Shares | 69 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,344.15 | 103 Ordinary Shares | 103 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,557.88 | 121 Ordinary Shares | 121 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,823.12 | 456 Ordinary Shares | 456 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 290.15 | 23 Ordinary Shares | 23 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,321.40 | 340 Ordinary Shares | 340 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,341.96 | 106 Ordinary Shares | 106 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.38 | 2 Ordinary Shares | 2 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,489.47 | 1,063 Ordinary Shares | 1,063 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 389.98 | 31 Ordinary Shares | 31 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 921.63 | 73 Ordinary Shares | 73 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,344.72 | 104 Ordinary Shares | 104 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,020.24 | 78 Ordinary Shares | 78 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 425.70 | 33 Ordinary Shares | 33 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,922.10 | 149 Ordinary Shares | 149 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 208.16 | 16 Ordinary Shares | 16 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 194.70 | 15 Ordinary Shares | 15 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,045.71 | 81 Ordinary Shares | 81 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,620.68 | 124 Ordinary Shares | 124 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,051.24 | 82 Ordinary Shares | 82 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,067.64 | 82 Ordinary Shares | 82 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 222.19 | 17 Ordinary Shares | 17 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,187.36 | 168 Ordinary Shares | 168 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,107.62 | 162 Ordinary Shares | 162 |

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| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,134.43 | 247 Ordinary Shares | 247 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 582.36 | 46 Ordinary Shares | 46 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,787.18 | 141 Ordinary Shares | 141 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,338.78 | 106 Ordinary Shares | 106 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,273.61 | 101 Ordinary Shares | 101 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 980.85 | 78 Ordinary Shares | 78 |
| 22/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,676.18 | 4,000 Ordinary Shares | 4,000 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 985.92 | 78 Ordinary Shares | 78 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 525.62 | 41 Ordinary Shares | 41 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 240.73 | 19 Ordinary Shares | 19 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 725.58 | 58 Ordinary Shares | 58 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,264.52 | 101 Ordinary Shares | 101 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 504.80 | 40 Ordinary Shares | 40 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 522.48 | 42 Ordinary Shares | 42 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 205.92 | 16 Ordinary Shares | 16 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,615.28 | 204 Ordinary Shares | 204 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,933.76 | 304 Ordinary Shares | 304 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 252.40 | 20 Ordinary Shares | 20 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,081.20 | 85 Ordinary Shares | 85 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,570.40 | 204 Ordinary Shares | 204 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.66 | 2 Ordinary Shares | 2 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 88.27 | 7 Ordinary Shares | 7 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,359.72 | 108 Ordinary Shares | 108 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,268.88 | 102 Ordinary Shares | 102 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 245.10 | 19 Ordinary Shares | 19 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 920.16 | 71 Ordinary Shares | 71 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,907.20 | 149 Ordinary Shares | 149 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.75 | 1 Ordinary Shares | 1 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,780.00 | 300 Ordinary Shares | 300 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 816.64 | 64 Ordinary Shares | 64 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 832.26 | 66 Ordinary Shares | 66 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,568.25 | 123 Ordinary Shares | 123 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 112.14 | 9 Ordinary Shares | 9 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 772.87 | 61 Ordinary Shares | 61 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 304.44 | 24 Ordinary Shares | 24 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63.35 | 5 Ordinary Shares | 5 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.44 | 2 Ordinary Shares | 2 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 319.00 | 25 Ordinary Shares | 25 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 199.36 | 16 Ordinary Shares | 16 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,449.00 | 115 Ordinary Shares | 115 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,553.20 | 516 Ordinary Shares | 516 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 242.06 | 19 Ordinary Shares | 19 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 443.45 | 35 Ordinary Shares | 35 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,540.00 | 200 Ordinary Shares | 200 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,016.00 | 80 Ordinary Shares | 80 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,543.96 | 121 Ordinary Shares | 121 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77.64 | 6 Ordinary Shares | 6 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.86 | 1 Ordinary Shares | 1 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.82 | 3 Ordinary Shares | 3 |

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| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 253.20 | 20 Ordinary Shares | 20 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,160.00 | 250 Ordinary Shares | 250 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64.55 | 5 Ordinary Shares | 5 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,756.32 | 214 Ordinary Shares | 214 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,134.43 | 247 Ordinary Shares | 247 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202.49 | 93 Ordinary Shares | 93 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 839.15 | 65 Ordinary Shares | 65 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,182.03 | 93 Ordinary Shares | 93 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,516.00 | 732 Ordinary Shares | 732 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 867.65 | 67 Ordinary Shares | 67 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 257.40 | 20 Ordinary Shares | 20 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,082.49 | 167 Ordinary Shares | 167 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.40 | 4 Ordinary Shares | 4 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 405.12 | 32 Ordinary Shares | 32 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 495.30 | 39 Ordinary Shares | 39 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 688.50 | 54 Ordinary Shares | 54 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.00 | 4 Ordinary Shares | 4 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,759.02 | 923 Ordinary Shares | 923 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 596.16 | 46 Ordinary Shares | 46 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,265.00 | 100 Ordinary Shares | 100 |
| 23/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,875.00 | 375 Ordinary Shares | 375 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 670.45 | 53 Ordinary Shares | 53 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 647.19 | 51 Ordinary Shares | 51 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 291.87 | 23 Ordinary Shares | 23 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,518.12 | 194 Ordinary Shares | 194 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 673.40 | 52 Ordinary Shares | 52 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,916.80 | 1,556 Ordinary Shares | 1,556 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 348.03 | 27 Ordinary Shares | 27 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,291.53 | 253 Ordinary Shares | 253 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,132.28 | 484 Ordinary Shares | 484 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,124.55 | 247 Ordinary Shares | 247 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 617.89 | 49 Ordinary Shares | 49 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,266.00 | 100 Ordinary Shares | 100 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,507.40 | 199 Ordinary Shares | 199 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,753.45 | 1,005 Ordinary Shares | 1,005 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,271.28 | 178 Ordinary Shares | 178 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,312.00 | 100 Ordinary Shares | 100 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,253.34 | 99 Ordinary Shares | 99 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,392.08 | 341 Ordinary Shares | 341 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,737.42 | 138 Ordinary Shares | 138 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,450.08 | 114 Ordinary Shares | 114 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,775.52 | 137 Ordinary Shares | 137 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.88 | 1 Ordinary Shares | 1 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 926.37 | 73 Ordinary Shares | 73 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,306.71 | 253 Ordinary Shares | 253 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 234.36 | 18 Ordinary Shares | 18 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,351.41 | 107 Ordinary Shares | 107 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 452.90 | 35 Ordinary Shares | 35 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,781.48 | 692 Ordinary Shares | 692 |

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| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 363.44 | 28 Ordinary Shares | 28 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,906.01 | 229 Ordinary Shares | 229 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,964.04 | 156 Ordinary Shares | 156 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,853.76 | 384 Ordinary Shares | 384 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,508.80 | 196 Ordinary Shares | 196 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 266.70 | 21 Ordinary Shares | 21 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,476.80 | 192 Ordinary Shares | 192 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 682.02 | 54 Ordinary Shares | 54 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.98 | 3 Ordinary Shares | 3 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.40 | 45 Ordinary Shares | 45 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,799.14 | 142 Ordinary Shares | 142 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,272.00 | 100 Ordinary Shares | 100 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 610.56 | 48 Ordinary Shares | 48 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,854.71 | 143 Ordinary Shares | 143 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,928.25 | 150 Ordinary Shares | 150 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,864.70 | 145 Ordinary Shares | 145 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 154.32 | 12 Ordinary Shares | 12 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 592.02 | 46 Ordinary Shares | 46 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,076.80 | 1,256 Ordinary Shares | 1,256 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 816.48 | 63 Ordinary Shares | 63 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 893.89 | 71 Ordinary Shares | 71 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 975.59 | 77 Ordinary Shares | 77 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,136.75 | 165 Ordinary Shares | 165 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 377.40 | 30 Ordinary Shares | 30 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,675.04 | 682 Ordinary Shares | 682 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,678.40 | 678 Ordinary Shares | 678 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 283.36 | 22 Ordinary Shares | 22 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,298.70 | 181 Ordinary Shares | 181 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 280.50 | 22 Ordinary Shares | 22 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,991.91 | 1,339 Ordinary Shares | 1,339 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,429.87 | 193 Ordinary Shares | 193 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,154.33 | 89 Ordinary Shares | 89 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,364.22 | 106 Ordinary Shares | 106 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 532.14 | 42 Ordinary Shares | 42 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 495.30 | 39 Ordinary Shares | 39 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,868.84 | 782 Ordinary Shares | 782 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,075.68 | 83 Ordinary Shares | 83 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 814.59 | 63 Ordinary Shares | 63 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 889.41 | 69 Ordinary Shares | 69 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.64 | 4 Ordinary Shares | 4 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,598.00 | 200 Ordinary Shares | 200 |
| 24/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 723.52 | 56 Ordinary Shares | 56 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.13 | 3 Ordinary Shares | 3 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,702.75 | 761 Ordinary Shares | 761 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,907.00 | 228 Ordinary Shares | 228 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 189.75 | 15 Ordinary Shares | 15 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.80 | 2 Ordinary Shares | 2 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142.29 | 11 Ordinary Shares | 11 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,268.88 | 102 Ordinary Shares | 102 |

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| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 341.55 | 27 Ordinary Shares | 27 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,121.60 | 320 Ordinary Shares | 320 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 349.38 | 27 Ordinary Shares | 27 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203.52 | 16 Ordinary Shares | 16 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,278.09 | 99 Ordinary Shares | 99 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,683.00 | 1,591 Ordinary Shares | 1,591 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 658.92 | 51 Ordinary Shares | 51 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,879.56 | 846 Ordinary Shares | 846 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 878.90 | 68 Ordinary Shares | 68 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.88 | 4 Ordinary Shares | 4 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.40 | 4 Ordinary Shares | 4 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,066.78 | 237 Ordinary Shares | 237 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,176.00 | 552 Ordinary Shares | 552 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,178.41 | 169 Ordinary Shares | 169 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176.96 | 14 Ordinary Shares | 14 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 970.50 | 75 Ordinary Shares | 75 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 504.80 | 40 Ordinary Shares | 40 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 478.42 | 38 Ordinary Shares | 38 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,084.95 | 161 Ordinary Shares | 161 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 258.60 | 20 Ordinary Shares | 20 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.14 | 4 Ordinary Shares | 4 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,009.62 | 79 Ordinary Shares | 79 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 637.50 | 50 Ordinary Shares | 50 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49.92 | 4 Ordinary Shares | 4 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 139.37 | 11 Ordinary Shares | 11 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 468.05 | 37 Ordinary Shares | 37 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246.81 | 19 Ordinary Shares | 19 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,408.56 | 274 Ordinary Shares | 274 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 378.60 | 30 Ordinary Shares | 30 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,097.00 | 3,469 Ordinary Shares | 3,469 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 485.55 | 39 Ordinary Shares | 39 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 373.81 | 29 Ordinary Shares | 29 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 254.40 | 20 Ordinary Shares | 20 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 305.52 | 24 Ordinary Shares | 24 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,718.45 | 373 Ordinary Shares | 373 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164.71 | 13 Ordinary Shares | 13 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176.82 | 14 Ordinary Shares | 14 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.50 | 5 Ordinary Shares | 5 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.90 | 5 Ordinary Shares | 5 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 165.49 | 13 Ordinary Shares | 13 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,487.77 | 271 Ordinary Shares | 271 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,288.00 | 100 Ordinary Shares | 100 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.45 | 5 Ordinary Shares | 5 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,941.50 | 466 Ordinary Shares | 466 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,547.20 | 199 Ordinary Shares | 199 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 392.46 | 31 Ordinary Shares | 31 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 644.00 | 50 Ordinary Shares | 50 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114.93 | 9 Ordinary Shares | 9 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,225.68 | 172 Ordinary Shares | 172 |

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| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 706.20 | 55 Ordinary Shares | 55 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 606.24 | 48 Ordinary Shares | 48 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,888.92 | 301 Ordinary Shares | 301 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.94 | 1 Ordinary Shares | 1 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.80 | 1 Ordinary Shares | 1 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,704.78 | 132 Ordinary Shares | 132 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 805.77 | 63 Ordinary Shares | 63 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,202.55 | 330 Ordinary Shares | 330 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,460.34 | 114 Ordinary Shares | 114 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 389.05 | 31 Ordinary Shares | 31 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,440.51 | 269 Ordinary Shares | 269 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 532.14 | 42 Ordinary Shares | 42 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.96 | 6 Ordinary Shares | 6 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77.64 | 6 Ordinary Shares | 6 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,331.28 | 181 Ordinary Shares | 181 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 522.48 | 42 Ordinary Shares | 42 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,210.56 | 176 Ordinary Shares | 176 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 193.50 | 15 Ordinary Shares | 15 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 476.52 | 38 Ordinary Shares | 38 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64.75 | 5 Ordinary Shares | 5 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.35 | 3 Ordinary Shares | 3 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.22 | 2 Ordinary Shares | 2 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 205.76 | 16 Ordinary Shares | 16 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,273.06 | 178 Ordinary Shares | 178 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,126.65 | 87 Ordinary Shares | 87 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,444.00 | 976 Ordinary Shares | 976 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 205.28 | 16 Ordinary Shares | 16 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.08 | 4 Ordinary Shares | 4 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 179.34 | 14 Ordinary Shares | 14 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628.18 | 49 Ordinary Shares | 49 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.32 | 4 Ordinary Shares | 4 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 719.04 | 56 Ordinary Shares | 56 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 161.72 | 13 Ordinary Shares | 13 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.35 | 5 Ordinary Shares | 5 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,952.43 | 151 Ordinary Shares | 151 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,090.55 | 165 Ordinary Shares | 165 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,049.53 | 161 Ordinary Shares | 161 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,284.00 | 100 Ordinary Shares | 100 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,064.48 | 83 Ordinary Shares | 83 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,238.25 | 175 Ordinary Shares | 175 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 496.08 | 39 Ordinary Shares | 39 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,159.34 | 91 Ordinary Shares | 91 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 677.87 | 53 Ordinary Shares | 53 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,935.75 | 1,093 Ordinary Shares | 1,093 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,023.84 | 79 Ordinary Shares | 79 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 903.70 | 70 Ordinary Shares | 70 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,953.20 | 152 Ordinary Shares | 152 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 435.05 | 35 Ordinary Shares | 35 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,007.00 | 2,539 Ordinary Shares | 2,539 |

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| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 477.67 | 37 Ordinary Shares | 37 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,937.32 | 154 Ordinary Shares | 154 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 358.12 | 28 Ordinary Shares | 28 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 888.03 | 69 Ordinary Shares | 69 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,112.48 | 163 Ordinary Shares | 163 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,073.19 | 83 Ordinary Shares | 83 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,010.35 | 155 Ordinary Shares | 155 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 924.48 | 72 Ordinary Shares | 72 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 397.89 | 31 Ordinary Shares | 31 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 768.00 | 60 Ordinary Shares | 60 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,093.26 | 166 Ordinary Shares | 166 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 279.40 | 22 Ordinary Shares | 22 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.72 | 1 Ordinary Shares | 1 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,998.71 | 233 Ordinary Shares | 233 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,113.36 | 397 Ordinary Shares | 397 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,907.72 | 148 Ordinary Shares | 148 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 328.38 | 26 Ordinary Shares | 26 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 413.44 | 32 Ordinary Shares | 32 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,851.00 | 2,527 Ordinary Shares | 2,527 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.60 | 10 Ordinary Shares | 10 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,070.70 | 83 Ordinary Shares | 83 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,925.25 | 151 Ordinary Shares | 151 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 167.64 | 13 Ordinary Shares | 13 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,255.75 | 175 Ordinary Shares | 175 |
| 25/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,074.99 | 163 Ordinary Shares | 163 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 456.40 | 35 Ordinary Shares | 35 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 682.11 | 53 Ordinary Shares | 53 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 725.76 | 56 Ordinary Shares | 56 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,674.96 | 284 Ordinary Shares | 284 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 231.48 | 18 Ordinary Shares | 18 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.99 | 1 Ordinary Shares | 1 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,164.89 | 169 Ordinary Shares | 169 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,134.48 | 87 Ordinary Shares | 87 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,447.55 | 189 Ordinary Shares | 189 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,312.00 | 100 Ordinary Shares | 100 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 219.90 | 17 Ordinary Shares | 17 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,282.14 | 102 Ordinary Shares | 102 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,043.00 | 325 Ordinary Shares | 325 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,926.65 | 155 Ordinary Shares | 155 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 249.80 | 20 Ordinary Shares | 20 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 237.12 | 19 Ordinary Shares | 19 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 904.47 | 73 Ordinary Shares | 73 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,021.60 | 80 Ordinary Shares | 80 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 767.40 | 60 Ordinary Shares | 60 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,129.41 | 89 Ordinary Shares | 89 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,152.00 | 1,965 Ordinary Shares | 1,965 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,066.48 | 471 Ordinary Shares | 471 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 594.32 | 46 Ordinary Shares | 46 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,064.28 | 84 Ordinary Shares | 84 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.98 | 2 Ordinary Shares | 2 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,291.53 | 253 Ordinary Shares | 253 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,334.60 | 180 Ordinary Shares | 180 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 170.17 | 13 Ordinary Shares | 13 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,884.04 | 148 Ordinary Shares | 148 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.40 | 52 Ordinary Shares | 52 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 373.52 | 29 Ordinary Shares | 29 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,606.97 | 201 Ordinary Shares | 201 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 742.40 | 58 Ordinary Shares | 58 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,960.42 | 154 Ordinary Shares | 154 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 234.36 | 18 Ordinary Shares | 18 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,765.06 | 142 Ordinary Shares | 142 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,735.65 | 1,835 Ordinary Shares | 1,835 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 882.89 | 71 Ordinary Shares | 71 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 934.13 | 75 Ordinary Shares | 75 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,276.02 | 102 Ordinary Shares | 102 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,123.76 | 88 Ordinary Shares | 88 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,373.95 | 271 Ordinary Shares | 271 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,802.35 | 145 Ordinary Shares | 145 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,462.13 | 198 Ordinary Shares | 198 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 808.28 | 65 Ordinary Shares | 65 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,381.95 | 111 Ordinary Shares | 111 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,083.15 | 87 Ordinary Shares | 87 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 475.82 | 37 Ordinary Shares | 37 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,807.58 | 219 Ordinary Shares | 219 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.94 | 47 Ordinary Shares | 47 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,303.21 | 489 Ordinary Shares | 489 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,605.80 | 202 Ordinary Shares | 202 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,302.45 | 257 Ordinary Shares | 257 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,008.54 | 78 Ordinary Shares | 78 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 999.46 | 77 Ordinary Shares | 77 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 363.44 | 28 Ordinary Shares | 28 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,242.59 | 181 Ordinary Shares | 181 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,456.65 | 117 Ordinary Shares | 117 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,952.43 | 151 Ordinary Shares | 151 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,124.98 | 243 Ordinary Shares | 243 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,051.10 | 159 Ordinary Shares | 159 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 476.19 | 37 Ordinary Shares | 37 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64.83 | 5 Ordinary Shares | 5 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 437.24 | 34 Ordinary Shares | 34 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,461.60 | 112 Ordinary Shares | 112 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 867.65 | 67 Ordinary Shares | 67 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.89 | 2 Ordinary Shares | 2 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,736.67 | 211 Ordinary Shares | 211 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 309.12 | 24 Ordinary Shares | 24 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,961.60 | 1,247 Ordinary Shares | 1,247 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,496.00 | 192 Ordinary Shares | 192 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,199.80 | 170 Ordinary Shares | 170 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,804.64 | 301 Ordinary Shares | 301 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116.33 | 9 Ordinary Shares | 9 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,892.89 | 379 Ordinary Shares | 379 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,725.86 | 678 Ordinary Shares | 678 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 750.30 | 60 Ordinary Shares | 60 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,170.30 | 94 Ordinary Shares | 94 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,276.53 | 102 Ordinary Shares | 102 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 796.48 | 64 Ordinary Shares | 64 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,599.96 | 209 Ordinary Shares | 209 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,692.52 | 136 Ordinary Shares | 136 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,106.27 | 89 Ordinary Shares | 89 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,467.75 | 439 Ordinary Shares | 439 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,067.22 | 84 Ordinary Shares | 84 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.31 | 3 Ordinary Shares | 3 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,894.91 | 153 Ordinary Shares | 153 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,811.82 | 467 Ordinary Shares | 467 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,062.05 | 235 Ordinary Shares | 235 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,045.45 | 237 Ordinary Shares | 237 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 258.50 | 20 Ordinary Shares | 20 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,674.53 | 6,027 Ordinary Shares | 6,027 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,658.00 | 295 Ordinary Shares | 295 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 455.40 | 36 Ordinary Shares | 36 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,618.50 | 130 Ordinary Shares | 130 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 460.47 | 37 Ordinary Shares | 37 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 959.42 | 77 Ordinary Shares | 77 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,948.10 | 154 Ordinary Shares | 154 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,917.70 | 151 Ordinary Shares | 151 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 576.38 | 46 Ordinary Shares | 46 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,530.65 | 121 Ordinary Shares | 121 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,003.13 | 162 Ordinary Shares | 162 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 775.62 | 62 Ordinary Shares | 62 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.72 | 4 Ordinary Shares | 4 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 957.88 | 77 Ordinary Shares | 77 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,152.99 | 173 Ordinary Shares | 173 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,827.59 | 1,681 Ordinary Shares | 1,681 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 185.85 | 15 Ordinary Shares | 15 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,933.63 | 155 Ordinary Shares | 155 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,778.92 | 143 Ordinary Shares | 143 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,397.81 | 113 Ordinary Shares | 113 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,327.66 | 181 Ordinary Shares | 181 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 815.22 | 63 Ordinary Shares | 63 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 816.48 | 63 Ordinary Shares | 63 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,450.53 | 191 Ordinary Shares | 191 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,784.25 | 215 Ordinary Shares | 215 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 860.28 | 67 Ordinary Shares | 67 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,006.20 | 78 Ordinary Shares | 78 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,976.52 | 156 Ordinary Shares | 156 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,814.76 | 142 Ordinary Shares | 142 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,368.08 | 184 Ordinary Shares | 184 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,963.84 | 152 Ordinary Shares | 152 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,212.67 | 173 Ordinary Shares | 173 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,572.58 | 122 Ordinary Shares | 122 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,025.30 | 157 Ordinary Shares | 157 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,845.85 | 145 Ordinary Shares | 145 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,065.75 | 475 Ordinary Shares | 475 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 382.50 | 30 Ordinary Shares | 30 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,134.26 | 167 Ordinary Shares | 167 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,811.60 | 140 Ordinary Shares | 140 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,768.08 | 296 Ordinary Shares | 296 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,559.14 | 199 Ordinary Shares | 199 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90.55 | 7 Ordinary Shares | 7 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,881.52 | 379 Ordinary Shares | 379 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,550.70 | 1,283 Ordinary Shares | 1,283 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,863.36 | 144 Ordinary Shares | 144 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 895.62 | 69 Ordinary Shares | 69 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,904.85 | 153 Ordinary Shares | 153 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 860.09 | 69 Ordinary Shares | 69 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 672.03 | 54 Ordinary Shares | 54 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,065.48 | 85 Ordinary Shares | 85 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,246.00 | 100 Ordinary Shares | 100 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.00 | 10 Ordinary Shares | 10 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,034.18 | 83 Ordinary Shares | 83 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 333.72 | 27 Ordinary Shares | 27 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,263.81 | 261 Ordinary Shares | 261 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,148.16 | 92 Ordinary Shares | 92 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,222.20 | 97 Ordinary Shares | 97 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,565.73 | 206 Ordinary Shares | 206 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,294.82 | 101 Ordinary Shares | 101 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 983.55 | 79 Ordinary Shares | 79 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,152.55 | 89 Ordinary Shares | 89 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,406.90 | 110 Ordinary Shares | 110 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 853.38 | 66 Ordinary Shares | 66 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.88 | 1 Ordinary Shares | 1 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 962.16 | 76 Ordinary Shares | 76 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 765.82 | 59 Ordinary Shares | 59 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77.46 | 6 Ordinary Shares | 6 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,253.34 | 99 Ordinary Shares | 99 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 844.80 | 66 Ordinary Shares | 66 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,959.28 | 152 Ordinary Shares | 152 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,031.04 | 312 Ordinary Shares | 312 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,107.59 | 163 Ordinary Shares | 163 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,245.54 | 173 Ordinary Shares | 173 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,895.80 | 302 Ordinary Shares | 302 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,201.56 | 93 Ordinary Shares | 93 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,942.40 | 690 Ordinary Shares | 690 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,295.40 | 415 Ordinary Shares | 415 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 544.74 | 42 Ordinary Shares | 42 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 165.43 | 13 Ordinary Shares | 13 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,154.33 | 89 Ordinary Shares | 89 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 972.66 | 78 Ordinary Shares | 78 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,008.90 | 322 Ordinary Shares | 322 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,118.70 | 90 Ordinary Shares | 90 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.39 | 1 Ordinary Shares | 1 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,597.67 | 129 Ordinary Shares | 129 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86.94 | 7 Ordinary Shares | 7 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,849.70 | 230 Ordinary Shares | 230 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 487.31 | 39 Ordinary Shares | 39 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 947.72 | 76 Ordinary Shares | 76 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,995.84 | 384 Ordinary Shares | 384 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,180.17 | 93 Ordinary Shares | 93 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,145.95 | 167 Ordinary Shares | 167 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 283.36 | 22 Ordinary Shares | 22 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,060.80 | 160 Ordinary Shares | 160 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,282.72 | 176 Ordinary Shares | 176 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,365.92 | 186 Ordinary Shares | 186 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,995.85 | 463 Ordinary Shares | 463 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.58 | 14 Ordinary Shares | 14 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 450.80 | 35 Ordinary Shares | 35 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,275.00 | 100 Ordinary Shares | 100 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 165.23 | 13 Ordinary Shares | 13 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,828.96 | 142 Ordinary Shares | 142 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,912.60 | 385 Ordinary Shares | 385 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 733.70 | 58 Ordinary Shares | 58 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 926.37 | 73 Ordinary Shares | 73 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,851.28 | 836 Ordinary Shares | 836 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,840.46 | 527 Ordinary Shares | 527 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77.73 | 6 Ordinary Shares | 6 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 408.48 | 32 Ordinary Shares | 32 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,906.00 | 300 Ordinary Shares | 300 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168.48 | 13 Ordinary Shares | 13 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,432.00 | 190 Ordinary Shares | 190 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,535.04 | 123 Ordinary Shares | 123 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 534.71 | 43 Ordinary Shares | 43 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,096.48 | 88 Ordinary Shares | 88 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 349.44 | 28 Ordinary Shares | 28 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,794.20 | 305 Ordinary Shares | 305 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,022.16 | 161 Ordinary Shares | 161 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 899.28 | 72 Ordinary Shares | 72 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,500.69 | 442 Ordinary Shares | 442 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,308.32 | 104 Ordinary Shares | 104 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 398.08 | 32 Ordinary Shares | 32 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,426.94 | 194 Ordinary Shares | 194 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,024.00 | 160 Ordinary Shares | 160 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.86 | 2 Ordinary Shares | 2 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 844.56 | 68 Ordinary Shares | 68 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,341.36 | 108 Ordinary Shares | 108 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62.60 | 5 Ordinary Shares | 5 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 224.82 | 18 Ordinary Shares | 18 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 762.50 | 61 Ordinary Shares | 61 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,806.30 | 370 Ordinary Shares | 370 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 988.68 | 77 Ordinary Shares | 77 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,485.42 | 114 Ordinary Shares | 114 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,100.84 | 164 Ordinary Shares | 164 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,762.12 | 293 Ordinary Shares | 293 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.04 | 48 Ordinary Shares | 48 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,368.80 | 344 Ordinary Shares | 344 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65.60 | 5 Ordinary Shares | 5 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,817.49 | 141 Ordinary Shares | 141 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 321.25 | 25 Ordinary Shares | 25 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,092.00 | 84 Ordinary Shares | 84 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90.20 | 7 Ordinary Shares | 7 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 900.90 | 70 Ordinary Shares | 70 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,797.60 | 140 Ordinary Shares | 140 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,758.24 | 368 Ordinary Shares | 368 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,116.28 | 86 Ordinary Shares | 86 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.34 | 3 Ordinary Shares | 3 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 948.10 | 76 Ordinary Shares | 76 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 875.00 | 70 Ordinary Shares | 70 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 499.80 | 40 Ordinary Shares | 40 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 871.85 | 70 Ordinary Shares | 70 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.29 | 3 Ordinary Shares | 3 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,288.96 | 184 Ordinary Shares | 184 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,639.44 | 132 Ordinary Shares | 132 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 821.04 | 66 Ordinary Shares | 66 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,068.12 | 86 Ordinary Shares | 86 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 510.04 | 41 Ordinary Shares | 41 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 510.80 | 40 Ordinary Shares | 40 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,280.00 | 100 Ordinary Shares | 100 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,483.55 | 269 Ordinary Shares | 269 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,129.75 | 705 Ordinary Shares | 705 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,075.68 | 83 Ordinary Shares | 83 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,009.04 | 232 Ordinary Shares | 232 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,770.84 | 609 Ordinary Shares | 609 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.00 | 1 Ordinary Shares | 1 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 204.40 | 16 Ordinary Shares | 16 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,174.34 | 167 Ordinary Shares | 167 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115.02 | 9 Ordinary Shares | 9 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,349.50 | 185 Ordinary Shares | 185 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,107.05 | 165 Ordinary Shares | 165 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,351.40 | 260 Ordinary Shares | 260 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.78 | 4 Ordinary Shares | 4 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 842.40 | 65 Ordinary Shares | 65 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,010.88 | 81 Ordinary Shares | 81 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,280.10 | 102 Ordinary Shares | 102 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,184.00 | 175 Ordinary Shares | 175 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,002.00 | 80 Ordinary Shares | 80 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,983.80 | 2,420 Ordinary Shares | 2,420 |

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| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.22 | 36 Ordinary Shares | 36 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,917.30 | 154 Ordinary Shares | 154 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 334.26 | 27 Ordinary Shares | 27 |
| 26/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,552.50 | 125 Ordinary Shares | 125 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley | N/A | 173,372 Ordinary Shares | 173,372 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,134.65 | 4,360 Ordinary Shares | 4,360 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 499.01 | 39 Ordinary Shares | 39 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,606.50 | 126 Ordinary Shares | 126 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,509.50 | 1,138 Ordinary Shares | 1,138 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,286.24 | 101 Ordinary Shares | 101 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,411.64 | 268 Ordinary Shares | 268 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,975.06 | 157 Ordinary Shares | 157 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,192.60 | 255 Ordinary Shares | 255 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,968.78 | 157 Ordinary Shares | 157 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,345.76 | 346 Ordinary Shares | 346 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,319.90 | 185 Ordinary Shares | 185 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,256.00 | 100 Ordinary Shares | 100 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,530.12 | 123 Ordinary Shares | 123 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,128.60 | 90 Ordinary Shares | 90 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,957.80 | 156 Ordinary Shares | 156 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,540.08 | 124 Ordinary Shares | 124 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 451.08 | 36 Ordinary Shares | 36 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 691.35 | 55 Ordinary Shares | 55 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 402.56 | 32 Ordinary Shares | 32 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,450.00 | 196 Ordinary Shares | 196 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,537.60 | 124 Ordinary Shares | 124 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,363.60 | 190 Ordinary Shares | 190 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 450.72 | 36 Ordinary Shares | 36 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,139.48 | 168 Ordinary Shares | 168 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,051.20 | 160 Ordinary Shares | 160 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,728.60 | 370 Ordinary Shares | 370 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,465.10 | 115 Ordinary Shares | 115 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 409.44 | 32 Ordinary Shares | 32 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,397.55 | 110 Ordinary Shares | 110 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 140.69 | 11 Ordinary Shares | 11 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 204.80 | 16 Ordinary Shares | 16 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,522.90 | 510 Ordinary Shares | 510 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,420.58 | 502 Ordinary Shares | 502 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 179.34 | 14 Ordinary Shares | 14 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,246.56 | 98 Ordinary Shares | 98 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 305.52 | 24 Ordinary Shares | 24 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.83 | 1 Ordinary Shares | 1 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,007.00 | 550 Ordinary Shares | 550 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 345.06 | 27 Ordinary Shares | 27 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,906.96 | 232 Ordinary Shares | 232 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,415.36 | 192 Ordinary Shares | 192 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,933.44 | 152 Ordinary Shares | 152 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 217.52 | 17 Ordinary Shares | 17 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.39 | 3 Ordinary Shares | 3 |

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| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,639.39 | 443 Ordinary Shares | 443 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,558.55 | 122 Ordinary Shares | 122 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 952.50 | 75 Ordinary Shares | 75 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 342.90 | 27 Ordinary Shares | 27 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,507.70 | 195 Ordinary Shares | 195 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,524.12 | 354 Ordinary Shares | 354 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,994.26 | 546 Ordinary Shares | 546 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,532.58 | 123 Ordinary Shares | 123 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,305.20 | 104 Ordinary Shares | 104 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,296.77 | 103 Ordinary Shares | 103 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 805.77 | 63 Ordinary Shares | 63 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,214.44 | 97 Ordinary Shares | 97 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 997.62 | 78 Ordinary Shares | 78 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,578.78 | 126 Ordinary Shares | 126 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127.15 | 10 Ordinary Shares | 10 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 222,194.25 | 17,427 Ordinary Shares | 17,427 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,535.04 | 123 Ordinary Shares | 123 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,139.21 | 171 Ordinary Shares | 171 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,000.00 | 160 Ordinary Shares | 160 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,257.00 | 3,628 Ordinary Shares | 3,628 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 423.06 | 33 Ordinary Shares | 33 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,296.84 | 101 Ordinary Shares | 101 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 179.48 | 14 Ordinary Shares | 14 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,688.28 | 132 Ordinary Shares | 132 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,919.25 | 150 Ordinary Shares | 150 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,152.90 | 90 Ordinary Shares | 90 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,488.69 | 119 Ordinary Shares | 119 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,339.88 | 186 Ordinary Shares | 186 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,415.88 | 114 Ordinary Shares | 114 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 952.66 | 76 Ordinary Shares | 76 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,821.20 | 145 Ordinary Shares | 145 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,009.66 | 726 Ordinary Shares | 726 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,484.80 | 116 Ordinary Shares | 116 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 736.89 | 58 Ordinary Shares | 58 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.33 | 15 Ordinary Shares | 15 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,335.00 | 340 Ordinary Shares | 340 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,032.35 | 81 Ordinary Shares | 81 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,385.78 | 659 Ordinary Shares | 659 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,347.26 | 106 Ordinary Shares | 106 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,151.72 | 172 Ordinary Shares | 172 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 224.64 | 18 Ordinary Shares | 18 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,825.74 | 147 Ordinary Shares | 147 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113.13 | 9 Ordinary Shares | 9 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,235.78 | 98 Ordinary Shares | 98 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,528.89 | 123 Ordinary Shares | 123 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,184.71 | 249 Ordinary Shares | 249 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,057.78 | 397 Ordinary Shares | 397 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,503.32 | 118 Ordinary Shares | 118 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,605.42 | 283 Ordinary Shares | 283 |

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| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,868.41 | 1,601 Ordinary Shares | 1,601 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,183.28 | 414 Ordinary Shares | 414 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,241.08 | 179 Ordinary Shares | 179 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,081.88 | 86 Ordinary Shares | 86 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,996.80 | 156 Ordinary Shares | 156 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,246.15 | 255 Ordinary Shares | 255 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,960.99 | 469 Ordinary Shares | 469 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 330.59 | 26 Ordinary Shares | 26 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,790.62 | 217 Ordinary Shares | 217 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,253.76 | 256 Ordinary Shares | 256 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 578.22 | 46 Ordinary Shares | 46 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,587.36 | 206 Ordinary Shares | 206 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,879.20 | 151 Ordinary Shares | 151 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,395.14 | 191 Ordinary Shares | 191 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,164.23 | 173 Ordinary Shares | 173 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,022.07 | 727 Ordinary Shares | 727 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,290.59 | 103 Ordinary Shares | 103 |
| 01/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,850.73 | 147 Ordinary Shares | 147 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 807.95 | 65 Ordinary Shares | 65 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,265.90 | 182 Ordinary Shares | 182 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,624.56 | 212 Ordinary Shares | 212 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,238.97 | 181 Ordinary Shares | 181 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,744.82 | 221 Ordinary Shares | 221 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 522.88 | 43 Ordinary Shares | 43 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,297.80 | 105 Ordinary Shares | 105 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 577.63 | 47 Ordinary Shares | 47 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 314.00 | 25 Ordinary Shares | 25 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,193.64 | 98 Ordinary Shares | 98 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 951.60 | 78 Ordinary Shares | 78 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,160.90 | 94 Ordinary Shares | 94 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,000.26 | 319 Ordinary Shares | 319 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,217.21 | 99 Ordinary Shares | 99 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 900.00 | 72 Ordinary Shares | 72 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 756.09 | 62 Ordinary Shares | 62 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,507.81 | 197 Ordinary Shares | 197 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,675.45 | 4,655 Ordinary Shares | 4,655 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100,346.85 | 8,100 Ordinary Shares | 8,100 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,015.98 | 82 Ordinary Shares | 82 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,085.72 | 168 Ordinary Shares | 168 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,057.49 | 87 Ordinary Shares | 87 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,609.08 | 132 Ordinary Shares | 132 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,800.16 | 312 Ordinary Shares | 312 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,606.80 | 130 Ordinary Shares | 130 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,184.37 | 97 Ordinary Shares | 97 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622.20 | 51 Ordinary Shares | 51 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,181.76 | 96 Ordinary Shares | 96 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,055.70 | 85 Ordinary Shares | 85 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,233.54 | 181 Ordinary Shares | 181 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,959.74 | 243 Ordinary Shares | 243 |

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| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,155.26 | 94 Ordinary Shares | 94 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,882.50 | 150 Ordinary Shares | 150 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,568.80 | 208 Ordinary Shares | 208 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,680.08 | 1,582 Ordinary Shares | 1,582 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,847.05 | 309 Ordinary Shares | 309 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,292.02 | 2,542 Ordinary Shares | 2,542 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.31 | 1 Ordinary Shares | 1 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,401.60 | 1,047 Ordinary Shares | 1,047 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,336.99 | 189 Ordinary Shares | 189 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 515.76 | 42 Ordinary Shares | 42 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,982.66 | 486 Ordinary Shares | 486 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,638.83 | 295 Ordinary Shares | 295 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 943.54 | 76 Ordinary Shares | 76 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 740.40 | 60 Ordinary Shares | 60 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,021.88 | 166 Ordinary Shares | 166 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,001.16 | 81 Ordinary Shares | 81 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,684.77 | 298 Ordinary Shares | 298 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,205.42 | 178 Ordinary Shares | 178 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 864.50 | 70 Ordinary Shares | 70 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,292.55 | 105 Ordinary Shares | 105 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 721.57 | 59 Ordinary Shares | 59 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,127.71 | 169 Ordinary Shares | 169 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,405.44 | 608 Ordinary Shares | 608 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,394.40 | 112 Ordinary Shares | 112 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 775.62 | 62 Ordinary Shares | 62 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,197.92 | 253 Ordinary Shares | 253 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 904.47 | 73 Ordinary Shares | 73 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,199.41 | 97 Ordinary Shares | 97 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,977.75 | 323 Ordinary Shares | 323 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,479.43 | 441 Ordinary Shares | 441 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73.29 | 6 Ordinary Shares | 6 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.00 | 28 Ordinary Shares | 28 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.36 | 8 Ordinary Shares | 8 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,160.90 | 95 Ordinary Shares | 95 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,334.88 | 108 Ordinary Shares | 108 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,085.92 | 88 Ordinary Shares | 88 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,354.10 | 190 Ordinary Shares | 190 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,446.36 | 358 Ordinary Shares | 358 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,797.51 | 143 Ordinary Shares | 143 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,092.92 | 89 Ordinary Shares | 89 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,944.98 | 158 Ordinary Shares | 158 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,211.28 | 98 Ordinary Shares | 98 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,103.85 | 90 Ordinary Shares | 90 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,412.50 | 113 Ordinary Shares | 113 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,042.50 | 330 Ordinary Shares | 330 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,364.86 | 194 Ordinary Shares | 194 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,136.25 | 251 Ordinary Shares | 251 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,938.66 | 158 Ordinary Shares | 158 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,136.16 | 336 Ordinary Shares | 336 |

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| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 975.26 | 79 Ordinary Shares | 79 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,098.71 | 89 Ordinary Shares | 89 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,292.65 | 103 Ordinary Shares | 103 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,077.93 | 87 Ordinary Shares | 87 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86.94 | 7 Ordinary Shares | 7 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,012.90 | 242 Ordinary Shares | 242 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 272.14 | 22 Ordinary Shares | 22 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,512.88 | 202 Ordinary Shares | 202 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,984.43 | 401 Ordinary Shares | 401 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,917.47 | 237 Ordinary Shares | 237 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 716.30 | 58 Ordinary Shares | 58 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,955.20 | 560 Ordinary Shares | 560 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,023.39 | 83 Ordinary Shares | 83 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,150.64 | 174 Ordinary Shares | 174 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,536.57 | 126 Ordinary Shares | 126 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,443.78 | 117 Ordinary Shares | 117 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 305.13 | 25 Ordinary Shares | 25 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 756.71 | 62 Ordinary Shares | 62 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,178.34 | 334 Ordinary Shares | 334 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,204.34 | 99 Ordinary Shares | 99 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,016.38 | 164 Ordinary Shares | 164 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,888.02 | 153 Ordinary Shares | 153 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,296.36 | 187 Ordinary Shares | 187 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 684.88 | 56 Ordinary Shares | 56 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 463.60 | 38 Ordinary Shares | 38 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,212.75 | 98 Ordinary Shares | 98 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,159.49 | 94 Ordinary Shares | 94 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,106.27 | 89 Ordinary Shares | 89 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,200.11 | 177 Ordinary Shares | 177 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 837.50 | 67 Ordinary Shares | 67 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 583.27 | 47 Ordinary Shares | 47 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,523.55 | 205 Ordinary Shares | 205 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,024.22 | 83 Ordinary Shares | 83 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 940.88 | 76 Ordinary Shares | 76 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49.52 | 4 Ordinary Shares | 4 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,695.89 | 219 Ordinary Shares | 219 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,008.19 | 82 Ordinary Shares | 82 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,326.78 | 108 Ordinary Shares | 108 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 469,217.15 | 38,075 Ordinary Shares | 38,075 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,002.46 | 322 Ordinary Shares | 322 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,845.92 | 848 Ordinary Shares | 848 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,056.55 | 85 Ordinary Shares | 85 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 404.25 | 33 Ordinary Shares | 33 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,400.07 | 113 Ordinary Shares | 113 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,050.60 | 85 Ordinary Shares | 85 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,213.60 | 260 Ordinary Shares | 260 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,647.98 | 131 Ordinary Shares | 131 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 260.40 | 21 Ordinary Shares | 21 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,068.12 | 86 Ordinary Shares | 86 |

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| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,903.32 | 153 Ordinary Shares | 153 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,466.87 | 437 Ordinary Shares | 437 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 771.28 | 62 Ordinary Shares | 62 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 589.92 | 48 Ordinary Shares | 48 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,517.13 | 1,423 Ordinary Shares | 1,423 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,583.00 | 210 Ordinary Shares | 210 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,364.19 | 111 Ordinary Shares | 111 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,738.44 | 223 Ordinary Shares | 223 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,580.82 | 1,022 Ordinary Shares | 1,022 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,228.86 | 506 Ordinary Shares | 506 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,022.52 | 409 Ordinary Shares | 409 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,466.39 | 769 Ordinary Shares | 769 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,032.66 | 323 Ordinary Shares | 323 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,684.40 | 302 Ordinary Shares | 302 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 596.82 | 49 Ordinary Shares | 49 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.12 | 4 Ordinary Shares | 4 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,891.76 | 554 Ordinary Shares | 554 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,148.80 | 504 Ordinary Shares | 504 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,059.52 | 86 Ordinary Shares | 86 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 475.76 | 38 Ordinary Shares | 38 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.39 | 2 Ordinary Shares | 2 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 487.11 | 39 Ordinary Shares | 39 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,058.28 | 167 Ordinary Shares | 167 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,786.32 | 392 Ordinary Shares | 392 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 974.86 | 79 Ordinary Shares | 79 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,348.88 | 109 Ordinary Shares | 109 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,275.50 | 185 Ordinary Shares | 185 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 940.94 | 77 Ordinary Shares | 77 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,057.80 | 86 Ordinary Shares | 86 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,527.05 | 123 Ordinary Shares | 123 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258.09 | 21 Ordinary Shares | 21 |
| 02/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,875.42 | 151 Ordinary Shares | 151 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,378.30 | 110 Ordinary Shares | 110 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,825.74 | 147 Ordinary Shares | 147 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,261.23 | 339 Ordinary Shares | 339 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 700.00 | 56 Ordinary Shares | 56 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.54 | 1 Ordinary Shares | 1 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,524.00 | 600 Ordinary Shares | 600 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 345.33 | 27 Ordinary Shares | 27 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 739.27 | 59 Ordinary Shares | 59 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,150.39 | 173 Ordinary Shares | 173 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,907.52 | 874 Ordinary Shares | 874 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,287.24 | 102 Ordinary Shares | 102 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,242.87 | 179 Ordinary Shares | 179 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,816.35 | 385 Ordinary Shares | 385 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,065.75 | 325 Ordinary Shares | 325 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,253.41 | 101 Ordinary Shares | 101 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,128.60 | 90 Ordinary Shares | 90 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 327.21 | 26 Ordinary Shares | 26 |

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| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,016.10 | 1,210 Ordinary Shares | 1,210 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 402.56 | 32 Ordinary Shares | 32 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 515.78 | 41 Ordinary Shares | 41 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133,357.86 | 10,746 Ordinary Shares | 10,746 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,020.49 | 243 Ordinary Shares | 243 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,134.91 | 249 Ordinary Shares | 249 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 378.90 | 30 Ordinary Shares | 30 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,542.04 | 838 Ordinary Shares | 838 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 450.72 | 36 Ordinary Shares | 36 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62.28 | 5 Ordinary Shares | 5 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,722.80 | 456 Ordinary Shares | 456 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,716.84 | 217 Ordinary Shares | 217 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,548.40 | 440 Ordinary Shares | 440 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 753.96 | 61 Ordinary Shares | 61 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 421.94 | 34 Ordinary Shares | 34 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 575.23 | 46 Ordinary Shares | 46 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,745.60 | 220 Ordinary Shares | 220 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 321.75 | 25 Ordinary Shares | 25 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,574.48 | 204 Ordinary Shares | 204 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,106.72 | 89 Ordinary Shares | 89 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,492.35 | 597 Ordinary Shares | 597 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 487.89 | 39 Ordinary Shares | 39 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,050.00 | 164 Ordinary Shares | 164 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,964.04 | 156 Ordinary Shares | 156 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 200.16 | 16 Ordinary Shares | 16 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,437.50 | 195 Ordinary Shares | 195 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,322.34 | 266 Ordinary Shares | 266 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 600.00 | 48 Ordinary Shares | 48 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,094.77 | 727 Ordinary Shares | 727 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,911.66 | 151 Ordinary Shares | 151 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.01 | 2 Ordinary Shares | 2 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 525.42 | 42 Ordinary Shares | 42 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,548.76 | 124 Ordinary Shares | 124 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,373.10 | 190 Ordinary Shares | 190 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,528.66 | 122 Ordinary Shares | 122 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,153.32 | 332 Ordinary Shares | 332 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,282.14 | 102 Ordinary Shares | 102 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 940.97 | 73 Ordinary Shares | 73 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 588.21 | 47 Ordinary Shares | 47 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,281.00 | 100 Ordinary Shares | 100 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,717.70 | 854 Ordinary Shares | 854 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 360.18 | 29 Ordinary Shares | 29 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,804.32 | 144 Ordinary Shares | 144 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,812.50 | 865 Ordinary Shares | 865 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,079.30 | 86 Ordinary Shares | 86 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,526.22 | 122 Ordinary Shares | 122 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 754.20 | 60 Ordinary Shares | 60 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 642.60 | 51 Ordinary Shares | 51 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,015.47 | 799 Ordinary Shares | 799 |

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| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,677.94 | 294 Ordinary Shares | 294 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,017.33 | 161 Ordinary Shares | 161 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,246.00 | 100 Ordinary Shares | 100 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 564.30 | 45 Ordinary Shares | 45 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,168.48 | 246 Ordinary Shares | 246 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,597.44 | 128 Ordinary Shares | 128 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,382.85 | 907 Ordinary Shares | 907 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 136.62 | 11 Ordinary Shares | 11 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,263.51 | 101 Ordinary Shares | 101 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 161.33 | 13 Ordinary Shares | 13 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,588.77 | 127 Ordinary Shares | 127 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 361.34 | 29 Ordinary Shares | 29 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 685.85 | 55 Ordinary Shares | 55 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,277.04 | 102 Ordinary Shares | 102 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 462.13 | 37 Ordinary Shares | 37 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 550.00 | 44 Ordinary Shares | 44 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,290.59 | 103 Ordinary Shares | 103 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,978.16 | 158 Ordinary Shares | 158 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 901.44 | 72 Ordinary Shares | 72 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,473.02 | 198 Ordinary Shares | 198 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,852.98 | 4,229 Ordinary Shares | 4,229 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 561.60 | 45 Ordinary Shares | 45 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,202.88 | 96 Ordinary Shares | 96 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 175.98 | 14 Ordinary Shares | 14 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.77 | 3 Ordinary Shares | 3 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 137.45 | 11 Ordinary Shares | 11 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,164.23 | 173 Ordinary Shares | 173 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,131.79 | 571 Ordinary Shares | 571 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 187.65 | 15 Ordinary Shares | 15 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126.50 | 10 Ordinary Shares | 10 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,075.00 | 166 Ordinary Shares | 166 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,476.18 | 118 Ordinary Shares | 118 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126.90 | 10 Ordinary Shares | 10 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 874.30 | 70 Ordinary Shares | 70 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,352.16 | 108 Ordinary Shares | 108 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,140.00 | 250 Ordinary Shares | 250 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,411.94 | 113 Ordinary Shares | 113 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,138.50 | 90 Ordinary Shares | 90 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,257.07 | 181 Ordinary Shares | 181 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,254.00 | 100 Ordinary Shares | 100 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,275.00 | 102 Ordinary Shares | 102 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 638.52 | 51 Ordinary Shares | 51 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.20 | 48 Ordinary Shares | 48 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.94 | 12 Ordinary Shares | 12 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.26 | 4 Ordinary Shares | 4 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 440.30 | 35 Ordinary Shares | 35 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 187.95 | 15 Ordinary Shares | 15 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 838.17 | 67 Ordinary Shares | 67 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,289.60 | 104 Ordinary Shares | 104 |

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| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 779.96 | 62 Ordinary Shares | 62 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.32 | 4 Ordinary Shares | 4 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 686.95 | 55 Ordinary Shares | 55 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73.92 | 6 Ordinary Shares | 6 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,177.61 | 174 Ordinary Shares | 174 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,279.00 | 100 Ordinary Shares | 100 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,340.97 | 347 Ordinary Shares | 347 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 964.04 | 77 Ordinary Shares | 77 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,391.15 | 515 Ordinary Shares | 515 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,004.45 | 161 Ordinary Shares | 161 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 564.30 | 45 Ordinary Shares | 45 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,250.00 | 180 Ordinary Shares | 180 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,418.15 | 113 Ordinary Shares | 113 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,329.75 | 345 Ordinary Shares | 345 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 487.89 | 39 Ordinary Shares | 39 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113.13 | 9 Ordinary Shares | 9 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 419.43 | 33 Ordinary Shares | 33 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,850.73 | 147 Ordinary Shares | 147 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 113.13 | 9 Ordinary Shares | 9 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 138.82 | 11 Ordinary Shares | 11 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,514.86 | 283 Ordinary Shares | 283 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,667.16 | 132 Ordinary Shares | 132 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 554.84 | 44 Ordinary Shares | 44 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.24 | 4 Ordinary Shares | 4 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,123.30 | 170 Ordinary Shares | 170 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,362.93 | 351 Ordinary Shares | 351 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,164.05 | 335 Ordinary Shares | 335 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,348.40 | 820 Ordinary Shares | 820 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,599.96 | 209 Ordinary Shares | 209 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,560.00 | 200 Ordinary Shares | 200 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 947.72 | 76 Ordinary Shares | 76 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,023.16 | 236 Ordinary Shares | 236 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.41 | 3 Ordinary Shares | 3 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,287.24 | 102 Ordinary Shares | 102 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,427.95 | 1,309 Ordinary Shares | 1,309 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 803.20 | 64 Ordinary Shares | 64 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,978 Ordinary Shares | 3,978 |
| 03/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,978 Ordinary Shares | 3,978 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76.44 | 6 Ordinary Shares | 6 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.44 | 4 Ordinary Shares | 4 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.71 | 11 Ordinary Shares | 11 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 720.48 | 57 Ordinary Shares | 57 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,206.72 | 96 Ordinary Shares | 96 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,230.20 | 177 Ordinary Shares | 177 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,378.80 | 190 Ordinary Shares | 190 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76.44 | 6 Ordinary Shares | 6 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123.00 | 10 Ordinary Shares | 10 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 663.00 | 52 Ordinary Shares | 52 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,187.08 | 412 Ordinary Shares | 412 |

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| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,017.58 | 83 Ordinary Shares | 83 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,283.00 | 268 Ordinary Shares | 268 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.59 | 1 Ordinary Shares | 1 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,681.12 | 133 Ordinary Shares | 133 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,329.12 | 104 Ordinary Shares | 104 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 683.64 | 54 Ordinary Shares | 54 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,147.52 | 986 Ordinary Shares | 986 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76.32 | 6 Ordinary Shares | 6 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,304.86 | 106 Ordinary Shares | 106 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,037.80 | 249 Ordinary Shares | 249 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,093.26 | 166 Ordinary Shares | 166 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,545.62 | 209 Ordinary Shares | 209 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,155.16 | 172 Ordinary Shares | 172 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,331.00 | 355 Ordinary Shares | 355 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,466.39 | 769 Ordinary Shares | 769 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,627.39 | 3,869 Ordinary Shares | 3,869 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 517.02 | 42 Ordinary Shares | 42 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,667.42 | 219 Ordinary Shares | 219 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,076.10 | 85 Ordinary Shares | 85 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.67 | 1 Ordinary Shares | 1 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,701.18 | 374 Ordinary Shares | 374 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,751.56 | 217 Ordinary Shares | 217 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 320.00 | 25 Ordinary Shares | 25 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 502.40 | 40 Ordinary Shares | 40 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,476.00 | 200 Ordinary Shares | 200 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.08 | 4 Ordinary Shares | 4 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,459.11 | 281 Ordinary Shares | 281 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112.50 | 9 Ordinary Shares | 9 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,056.08 | 86 Ordinary Shares | 86 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,472.00 | 200 Ordinary Shares | 200 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,163.04 | 176 Ordinary Shares | 176 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 964.86 | 78 Ordinary Shares | 78 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,334.96 | 188 Ordinary Shares | 188 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,602.32 | 296 Ordinary Shares | 296 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 309.25 | 25 Ordinary Shares | 25 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 857.50 | 70 Ordinary Shares | 70 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 221.58 | 18 Ordinary Shares | 18 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,066.70 | 166 Ordinary Shares | 166 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 283.48 | 23 Ordinary Shares | 23 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,963.65 | 159 Ordinary Shares | 159 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 975.20 | 80 Ordinary Shares | 80 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,007.86 | 658 Ordinary Shares | 658 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,059.24 | 84 Ordinary Shares | 84 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,744.62 | 218 Ordinary Shares | 218 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.92 | 3 Ordinary Shares | 3 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.90 | 6 Ordinary Shares | 6 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 561.44 | 44 Ordinary Shares | 44 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 851.57 | 67 Ordinary Shares | 67 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,131.50 | 174 Ordinary Shares | 174 |

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| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 444.96 | 36 Ordinary Shares | 36 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.16 | 12 Ordinary Shares | 12 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 518.28 | 42 Ordinary Shares | 42 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,006.10 | 410 Ordinary Shares | 410 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,408.95 | 357 Ordinary Shares | 357 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,070.32 | 332 Ordinary Shares | 332 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,747.38 | 1,198 Ordinary Shares | 1,198 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,528.98 | 277 Ordinary Shares | 277 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 533.82 | 42 Ordinary Shares | 42 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,036.82 | 166 Ordinary Shares | 166 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.88 | 4 Ordinary Shares | 4 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.58 | 17 Ordinary Shares | 17 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,161.16 | 91 Ordinary Shares | 91 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.30 | 5 Ordinary Shares | 5 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,293.30 | 430 Ordinary Shares | 430 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.65 | 5 Ordinary Shares | 5 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,485.92 | 368 Ordinary Shares | 368 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,187.50 | 175 Ordinary Shares | 175 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.28 | 3 Ordinary Shares | 3 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,346.72 | 921 Ordinary Shares | 921 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,294.65 | 105 Ordinary Shares | 105 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,008.80 | 80 Ordinary Shares | 80 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 495.30 | 39 Ordinary Shares | 39 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,644.29 | 289 Ordinary Shares | 289 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,318.80 | 105 Ordinary Shares | 105 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 980.39 | 79 Ordinary Shares | 79 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,823.44 | 232 Ordinary Shares | 232 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,364.86 | 194 Ordinary Shares | 194 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 221.04 | 18 Ordinary Shares | 18 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,073.63 | 169 Ordinary Shares | 169 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,418.68 | 116 Ordinary Shares | 116 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,061.40 | 818 Ordinary Shares | 818 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 452.16 | 36 Ordinary Shares | 36 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 606.00 | 48 Ordinary Shares | 48 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,592.68 | 282 Ordinary Shares | 282 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,729.48 | 454 Ordinary Shares | 454 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,331.16 | 597 Ordinary Shares | 597 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,185.00 | 500 Ordinary Shares | 500 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,960.75 | 155 Ordinary Shares | 155 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,933.92 | 153 Ordinary Shares | 153 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,801.18 | 227 Ordinary Shares | 227 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,499.20 | 370 Ordinary Shares | 370 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 594.72 | 48 Ordinary Shares | 48 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,852.00 | 230 Ordinary Shares | 230 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 546.10 | 43 Ordinary Shares | 43 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,747.80 | 386 Ordinary Shares | 386 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,170.82 | 258 Ordinary Shares | 258 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,828.82 | 557 Ordinary Shares | 557 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 592.32 | 48 Ordinary Shares | 48 |

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| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,943.70 | 155 Ordinary Shares | 155 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,105.87 | 167 Ordinary Shares | 167 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 532.14 | 42 Ordinary Shares | 42 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 189,597.43 | 15,409 Ordinary Shares | 15,409 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,249.38 | 99 Ordinary Shares | 99 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,072.70 | 85 Ordinary Shares | 85 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,246.41 | 99 Ordinary Shares | 99 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,420.96 | 504 Ordinary Shares | 504 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 377.40 | 30 Ordinary Shares | 30 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 15,409 Ordinary Shares | 15,409 |
| 04/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 15,409 Ordinary Shares | 15,409 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,400.00 | 192 Ordinary Shares | 192 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.48 | 4 Ordinary Shares | 4 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,909.24 | 394 Ordinary Shares | 394 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,280.10 | 102 Ordinary Shares | 102 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,601.30 | 526 Ordinary Shares | 526 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,236.76 | 98 Ordinary Shares | 98 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,586.23 | 127 Ordinary Shares | 127 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,558.16 | 204 Ordinary Shares | 204 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.34 | 29 Ordinary Shares | 29 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,198.06 | 898 Ordinary Shares | 898 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 150.12 | 12 Ordinary Shares | 12 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.24 | 6 Ordinary Shares | 6 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,025.82 | 82 Ordinary Shares | 82 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49.60 | 4 Ordinary Shares | 4 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 969.54 | 78 Ordinary Shares | 78 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 749.40 | 60 Ordinary Shares | 60 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 675.54 | 54 Ordinary Shares | 54 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,950.56 | 462 Ordinary Shares | 462 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 300.48 | 24 Ordinary Shares | 24 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.16 | 2 Ordinary Shares | 2 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 656.24 | 52 Ordinary Shares | 52 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,034.90 | 1,198 Ordinary Shares | 1,198 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 462.13 | 37 Ordinary Shares | 37 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,776.88 | 1,828 Ordinary Shares | 1,828 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 186.30 | 15 Ordinary Shares | 15 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 701.68 | 56 Ordinary Shares | 56 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,191.20 | 176 Ordinary Shares | 176 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622.00 | 50 Ordinary Shares | 50 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,351.16 | 189 Ordinary Shares | 189 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 979.21 | 79 Ordinary Shares | 79 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 485.55 | 39 Ordinary Shares | 39 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,860.90 | 1,915 Ordinary Shares | 1,915 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,523.76 | 366 Ordinary Shares | 366 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.00 | 8 Ordinary Shares | 8 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,675.67 | 134 Ordinary Shares | 134 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 803.20 | 64 Ordinary Shares | 64 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 236.74 | 19 Ordinary Shares | 19 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,533.20 | 435 Ordinary Shares | 435 |

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| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,138.50 | 90 Ordinary Shares | 90 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 677.16 | 54 Ordinary Shares | 54 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 500.40 | 40 Ordinary Shares | 40 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,225.00 | 258 Ordinary Shares | 258 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 610.30 | 49 Ordinary Shares | 49 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,073.28 | 86 Ordinary Shares | 86 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,698.30 | 135 Ordinary Shares | 135 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 456.95 | 37 Ordinary Shares | 37 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 384.09 | 31 Ordinary Shares | 31 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 400.00 | 32 Ordinary Shares | 32 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,169.78 | 174 Ordinary Shares | 174 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 687.50 | 55 Ordinary Shares | 55 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 608.09 | 49 Ordinary Shares | 49 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,622.66 | 371 Ordinary Shares | 371 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,008.06 | 242 Ordinary Shares | 242 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,084.02 | 87 Ordinary Shares | 87 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 564.30 | 45 Ordinary Shares | 45 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 936.00 | 75 Ordinary Shares | 75 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 629.00 | 50 Ordinary Shares | 50 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 587.50 | 47 Ordinary Shares | 47 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 298.80 | 24 Ordinary Shares | 24 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,173.26 | 174 Ordinary Shares | 174 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,089.24 | 87 Ordinary Shares | 87 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 948.48 | 76 Ordinary Shares | 76 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,076.95 | 85 Ordinary Shares | 85 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,689.91 | 519 Ordinary Shares | 519 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,521.34 | 122 Ordinary Shares | 122 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.52 | 48 Ordinary Shares | 48 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,067.62 | 246 Ordinary Shares | 246 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,039.99 | 83 Ordinary Shares | 83 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,033.60 | 164 Ordinary Shares | 164 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 462.13 | 37 Ordinary Shares | 37 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,264.31 | 181 Ordinary Shares | 181 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,195.44 | 404 Ordinary Shares | 404 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,556.12 | 204 Ordinary Shares | 204 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 629.50 | 50 Ordinary Shares | 50 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,194.15 | 95 Ordinary Shares | 95 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,555.20 | 365 Ordinary Shares | 365 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 471.75 | 37 Ordinary Shares | 37 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,717.70 | 854 Ordinary Shares | 854 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 450.72 | 36 Ordinary Shares | 36 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,283.04 | 424 Ordinary Shares | 424 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,870.50 | 150 Ordinary Shares | 150 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,587.52 | 208 Ordinary Shares | 208 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 579.60 | 46 Ordinary Shares | 46 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,825.74 | 147 Ordinary Shares | 147 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,535.82 | 1,082 Ordinary Shares | 1,082 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,834.69 | 309 Ordinary Shares | 309 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,298.96 | 104 Ordinary Shares | 104 |

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| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,074.43 | 2,407 Ordinary Shares | 2,407 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,993.60 | 320 Ordinary Shares | 320 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 874.65 | 70 Ordinary Shares | 70 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 421.94 | 34 Ordinary Shares | 34 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 721.84 | 56 Ordinary Shares | 56 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,881.94 | 146 Ordinary Shares | 146 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.97 | 53 Ordinary Shares | 53 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,112.50 | 169 Ordinary Shares | 169 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 951.52 | 76 Ordinary Shares | 76 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,335.00 | 1,700 Ordinary Shares | 1,700 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 139.15 | 11 Ordinary Shares | 11 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,114.19 | 169 Ordinary Shares | 169 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,204.79 | 257 Ordinary Shares | 257 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,334.30 | 186 Ordinary Shares | 186 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 532.98 | 42 Ordinary Shares | 42 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 512.09 | 41 Ordinary Shares | 41 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,843.27 | 143 Ordinary Shares | 143 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 602.88 | 48 Ordinary Shares | 48 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 685.30 | 55 Ordinary Shares | 55 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,300.43 | 105 Ordinary Shares | 105 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,380.80 | 192 Ordinary Shares | 192 |
| 05/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,525.84 | 604 Ordinary Shares | 604 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,750.20 | 377 Ordinary Shares | 377 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,295.83 | 101 Ordinary Shares | 101 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,421.12 | 192 Ordinary Shares | 192 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,321.75 | 185 Ordinary Shares | 185 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,213.10 | 254 Ordinary Shares | 254 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.64 | 3 Ordinary Shares | 3 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.63 | 1 Ordinary Shares | 1 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.44 | 4 Ordinary Shares | 4 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,296.67 | 498 Ordinary Shares | 498 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,250.00 | 580 Ordinary Shares | 580 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 929.25 | 75 Ordinary Shares | 75 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,125.00 | 90 Ordinary Shares | 90 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,040.73 | 323 Ordinary Shares | 323 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.72 | 2 Ordinary Shares | 2 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,084.46 | 86 Ordinary Shares | 86 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,983.86 | 2,589 Ordinary Shares | 2,589 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,004.20 | 1,667 Ordinary Shares | 1,667 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.40 | 5 Ordinary Shares | 5 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,619.07 | 287 Ordinary Shares | 287 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,179.80 | 173 Ordinary Shares | 173 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 137.45 | 11 Ordinary Shares | 11 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,312.50 | 185 Ordinary Shares | 185 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,260.00 | 100 Ordinary Shares | 100 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,308.32 | 104 Ordinary Shares | 104 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,443.00 | 275 Ordinary Shares | 275 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 300.48 | 24 Ordinary Shares | 24 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 228.60 | 18 Ordinary Shares | 18 |

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| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,644.50 | 130 Ordinary Shares | 130 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 693.36 | 54 Ordinary Shares | 54 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 315.25 | 25 Ordinary Shares | 25 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 138.71 | 11 Ordinary Shares | 11 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 691.20 | 54 Ordinary Shares | 54 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 642.86 | 51 Ordinary Shares | 51 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 882.00 | 70 Ordinary Shares | 70 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,016.55 | 81 Ordinary Shares | 81 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 550.44 | 44 Ordinary Shares | 44 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 299.76 | 24 Ordinary Shares | 24 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 965.58 | 77 Ordinary Shares | 77 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,059.84 | 164 Ordinary Shares | 164 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,212.50 | 337 Ordinary Shares | 337 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,812.50 | 705 Ordinary Shares | 705 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,750.64 | 219 Ordinary Shares | 219 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,981.34 | 157 Ordinary Shares | 157 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 344.52 | 27 Ordinary Shares | 27 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.16 | 8 Ordinary Shares | 8 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.80 | 103 Ordinary Shares | 103 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 166.14 | 13 Ordinary Shares | 13 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,639.30 | 130 Ordinary Shares | 130 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.92 | 3 Ordinary Shares | 3 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 541.37 | 43 Ordinary Shares | 43 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,730.51 | 699 Ordinary Shares | 699 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.22 | 4 Ordinary Shares | 4 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,539.96 | 123 Ordinary Shares | 123 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 503.60 | 40 Ordinary Shares | 40 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.64 | 1 Ordinary Shares | 1 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 291.87 | 23 Ordinary Shares | 23 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,122.56 | 1,344 Ordinary Shares | 1,344 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 455.04 | 36 Ordinary Shares | 36 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 289.80 | 23 Ordinary Shares | 23 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 470.27 | 37 Ordinary Shares | 37 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 516.19 | 41 Ordinary Shares | 41 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 514.55 | 41 Ordinary Shares | 41 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 640.00 | 50 Ordinary Shares | 50 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,235.78 | 97 Ordinary Shares | 97 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,471.74 | 351 Ordinary Shares | 351 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,370.54 | 506 Ordinary Shares | 506 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 518.24 | 41 Ordinary Shares | 41 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,059.24 | 84 Ordinary Shares | 84 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 630.00 | 50 Ordinary Shares | 50 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,378.08 | 108 Ordinary Shares | 108 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,052.75 | 161 Ordinary Shares | 161 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 452.16 | 36 Ordinary Shares | 36 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 831.60 | 66 Ordinary Shares | 66 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,853.67 | 147 Ordinary Shares | 147 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.72 | 2 Ordinary Shares | 2 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 665.60 | 52 Ordinary Shares | 52 |

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| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 919.07 | 73 Ordinary Shares | 73 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,861.84 | 148 Ordinary Shares | 148 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,083.88 | 484 Ordinary Shares | 484 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 463.98 | 37 Ordinary Shares | 37 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.58 | 1 Ordinary Shares | 1 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,890.97 | 231 Ordinary Shares | 231 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 278.30 | 22 Ordinary Shares | 22 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 502.80 | 40 Ordinary Shares | 40 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.67 | 1 Ordinary Shares | 1 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 555.28 | 44 Ordinary Shares | 44 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,158.02 | 569 Ordinary Shares | 569 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 537.60 | 42 Ordinary Shares | 42 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 656.76 | 52 Ordinary Shares | 52 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,047.54 | 322 Ordinary Shares | 322 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,271.29 | 4,606 Ordinary Shares | 4,606 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.80 | 10 Ordinary Shares | 10 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.16 | 3 Ordinary Shares | 3 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 477.28 | 38 Ordinary Shares | 38 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 587.03 | 47 Ordinary Shares | 47 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 674.46 | 54 Ordinary Shares | 54 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,999.45 | 239 Ordinary Shares | 239 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.98 | 2 Ordinary Shares | 2 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,858.88 | 148 Ordinary Shares | 148 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 399.68 | 32 Ordinary Shares | 32 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,640.60 | 130 Ordinary Shares | 130 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 969.43 | 77 Ordinary Shares | 77 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 645.66 | 51 Ordinary Shares | 51 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,268.00 | 575 Ordinary Shares | 575 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,385.18 | 189 Ordinary Shares | 189 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,112.13 | 947 Ordinary Shares | 947 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 805.77 | 63 Ordinary Shares | 63 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 881.13 | 69 Ordinary Shares | 69 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,946.75 | 937 Ordinary Shares | 937 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.80 | 103 Ordinary Shares | 103 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.90 | 6 Ordinary Shares | 6 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 515.37 | 41 Ordinary Shares | 41 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,528.98 | 277 Ordinary Shares | 277 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,649.92 | 208 Ordinary Shares | 208 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 503.20 | 40 Ordinary Shares | 40 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.58 | 17 Ordinary Shares | 17 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,630.80 | 290 Ordinary Shares | 290 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,155.16 | 172 Ordinary Shares | 172 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 500.00 | 40 Ordinary Shares | 40 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 149.82 | 12 Ordinary Shares | 12 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,369.64 | 186 Ordinary Shares | 186 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,969.68 | 1,332 Ordinary Shares | 1,332 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,257.00 | 100 Ordinary Shares | 100 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,236.76 | 98 Ordinary Shares | 98 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,789.20 | 142 Ordinary Shares | 142 |

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|------------|--------------------------------------|--|----------|-----------------------|-------|
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 141.46 | 11 Ordinary Shares | 11 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,618.16 | 284 Ordinary Shares | 284 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,777.86 | 689 Ordinary Shares | 689 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,632.00 | 128 Ordinary Shares | 128 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 595.49 | 47 Ordinary Shares | 47 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 268.70 | 21 Ordinary Shares | 21 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,678.46 | 133 Ordinary Shares | 133 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,305.20 | 104 Ordinary Shares | 104 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 615.44 | 49 Ordinary Shares | 49 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 575.92 | 46 Ordinary Shares | 46 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 5,104 Ordinary Shares | 5,104 |
| 08/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 5,104 Ordinary Shares | 5,104 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.20 | 4 Ordinary Shares | 4 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,045.80 | 83 Ordinary Shares | 83 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,869.00 | 150 Ordinary Shares | 150 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61.90 | 5 Ordinary Shares | 5 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 694.98 | 54 Ordinary Shares | 54 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 641.07 | 51 Ordinary Shares | 51 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 180.46 | 14 Ordinary Shares | 14 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,400.07 | 113 Ordinary Shares | 113 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,537.50 | 283 Ordinary Shares | 283 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 300.36 | 24 Ordinary Shares | 24 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 681.58 | 53 Ordinary Shares | 53 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 223.47 | 18 Ordinary Shares | 18 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,303.91 | 101 Ordinary Shares | 101 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,244.58 | 178 Ordinary Shares | 178 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,949.64 | 154 Ordinary Shares | 154 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.54 | 4 Ordinary Shares | 4 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 955.32 | 76 Ordinary Shares | 76 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,505.75 | 195 Ordinary Shares | 195 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,615.08 | 129 Ordinary Shares | 129 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,000.35 | 565 Ordinary Shares | 565 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 925.20 | 72 Ordinary Shares | 72 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.96 | 52 Ordinary Shares | 52 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 979.68 | 78 Ordinary Shares | 78 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 212.67 | 17 Ordinary Shares | 17 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 517.01 | 41 Ordinary Shares | 41 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.90 | 10 Ordinary Shares | 10 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,393.05 | 111 Ordinary Shares | 111 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 323.75 | 25 Ordinary Shares | 25 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,616.37 | 129 Ordinary Shares | 129 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.78 | 2 Ordinary Shares | 2 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,312.50 | 745 Ordinary Shares | 745 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,806.70 | 145 Ordinary Shares | 145 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.52 | 1 Ordinary Shares | 1 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,968.34 | 479 Ordinary Shares | 479 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 994.40 | 80 Ordinary Shares | 80 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,361.41 | 109 Ordinary Shares | 109 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 258.20 | 20 Ordinary Shares | 20 |

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|------------|--------------------------------------|--|------------|-----------------------|-------|
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,340.52 | 182 Ordinary Shares | 182 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.64 | 8 Ordinary Shares | 8 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,959.82 | 2,779 Ordinary Shares | 2,779 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,159.20 | 92 Ordinary Shares | 92 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,531.22 | 1,407 Ordinary Shares | 1,407 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 271.32 | 21 Ordinary Shares | 21 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 242.06 | 19 Ordinary Shares | 19 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,133.44 | 88 Ordinary Shares | 88 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 592.67 | 47 Ordinary Shares | 47 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.72 | 44 Ordinary Shares | 44 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,315.06 | 187 Ordinary Shares | 187 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 541.38 | 42 Ordinary Shares | 42 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,148.50 | 975 Ordinary Shares | 975 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.04 | 4 Ordinary Shares | 4 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,279.76 | 177 Ordinary Shares | 177 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 351.40 | 28 Ordinary Shares | 28 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 987.50 | 79 Ordinary Shares | 79 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,890.04 | 874 Ordinary Shares | 874 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.44 | 53 Ordinary Shares | 53 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,395.13 | 193 Ordinary Shares | 193 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 709.08 | 57 Ordinary Shares | 57 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 162.24 | 13 Ordinary Shares | 13 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.76 | 4 Ordinary Shares | 4 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,976.41 | 401 Ordinary Shares | 401 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 680.90 | 55 Ordinary Shares | 55 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,583.24 | 206 Ordinary Shares | 206 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104,566.97 | 8,393 Ordinary Shares | 8,393 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 643.62 | 51 Ordinary Shares | 51 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 339.66 | 27 Ordinary Shares | 27 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,821.94 | 306 Ordinary Shares | 306 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,236.40 | 340 Ordinary Shares | 340 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,918.62 | 153 Ordinary Shares | 153 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.64 | 6 Ordinary Shares | 6 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.60 | 55 Ordinary Shares | 55 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,112.95 | 89 Ordinary Shares | 89 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 187.65 | 15 Ordinary Shares | 15 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,661.17 | 133 Ordinary Shares | 133 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,493.47 | 199 Ordinary Shares | 199 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 414.40 | 32 Ordinary Shares | 32 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.68 | 12 Ordinary Shares | 12 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 612.50 | 49 Ordinary Shares | 49 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,572.72 | 284 Ordinary Shares | 284 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.84 | 28 Ordinary Shares | 28 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 265.02 | 21 Ordinary Shares | 21 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 745.76 | 59 Ordinary Shares | 59 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.30 | 15 Ordinary Shares | 15 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,620.58 | 1,814 Ordinary Shares | 1,814 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 697.76 | 56 Ordinary Shares | 56 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 684.20 | 55 Ordinary Shares | 55 |

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|------------|--------------------------------------|--|----------|-------------------------|---------|
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 976.56 | 78 Ordinary Shares | 78 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,733.20 | 543 Ordinary Shares | 543 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 337.50 | 27 Ordinary Shares | 27 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,956.36 | 636 Ordinary Shares | 636 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,865.48 | 149 Ordinary Shares | 149 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.03 | 49 Ordinary Shares | 49 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 503.00 | 40 Ordinary Shares | 40 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.09 | 51 Ordinary Shares | 51 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.58 | 51 Ordinary Shares | 51 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 290.26 | 23 Ordinary Shares | 23 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,182.75 | 95 Ordinary Shares | 95 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 332.28 | 26 Ordinary Shares | 26 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 387.90 | 30 Ordinary Shares | 30 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,331.00 | 180 Ordinary Shares | 180 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,899.61 | 303 Ordinary Shares | 303 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,062.50 | 165 Ordinary Shares | 165 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,536.28 | 282 Ordinary Shares | 282 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100.40 | 8 Ordinary Shares | 8 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62.80 | 5 Ordinary Shares | 5 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 622.00 | 50 Ordinary Shares | 50 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,012.50 | 81 Ordinary Shares | 81 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 474.24 | 38 Ordinary Shares | 38 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,508.00 | 200 Ordinary Shares | 200 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 8,393 Ordinary Shares | 8,393 |
| 09/03/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 746,936 Ordinary Shares | 746,936 |

Annexure B

This is Annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 12 March 2021.

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 12 March 2021

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

| | |
|--|--|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND |
| Transfer Date | 20210309; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |