

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** DATA#3 LIMITED**ACN/ARSN:** 010 545 267**1. Details of substantial holder****Name:** Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 22/09/2020

The previous notice was given to the company on: 27/08/2020

The previous notice was dated: 27/08/2020

The holder became aware on: 24/09/2020

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

Kenji Takase

Authorised signatory

Dated 25 September 2020

Annexure A

This is annexure A of 72 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 25 September 2020



Kenji Takase

Authorised signatory

Dated 25 September 2020

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,307.80 | 1,220 Ordinary Shares | 1,220 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,191.31 | 531 Ordinary Shares | 531 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,280.92 | 3,109 Ordinary Shares | 3,109 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 829.08 | 141 Ordinary Shares | 141 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,114.40 | 695 Ordinary Shares | 695 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 948.80 | 160 Ordinary Shares | 160 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 692.66 | 118 Ordinary Shares | 118 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,058.27 | 521 Ordinary Shares | 521 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,700.87 | 457 Ordinary Shares | 457 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 645.28 | 109 Ordinary Shares | 109 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 725.90 | 122 Ordinary Shares | 122 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,835.60 | 1,480 Ordinary Shares | 1,480 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,083.88 | 853 Ordinary Shares | 853 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 579.09 | 97 Ordinary Shares | 97 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,766.00 | 2,961 Ordinary Shares | 2,961 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,419.76 | 406 Ordinary Shares | 406 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,304.00 | 384 Ordinary Shares | 384 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 411.24 | 69 Ordinary Shares | 69 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47.96 | 8 Ordinary Shares | 8 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,040.78 | 339 Ordinary Shares | 339 |

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|------------|--------------------------------------|--|------------|------------------------|--------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,679.96 | 2,932 Ordinary Shares | 2,932 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 292,346.16 | 48,800 Ordinary Shares | 48,800 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,313.15 | 1,895 Ordinary Shares | 1,895 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,543.64 | 259 Ordinary Shares | 259 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,113.44 | 12,436 Ordinary Shares | 12,436 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,524.01 | 257 Ordinary Shares | 257 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,578.72 | 264 Ordinary Shares | 264 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,900.20 | 1,990 Ordinary Shares | 1,990 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,322.36 | 718 Ordinary Shares | 718 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,980.00 | 1,000 Ordinary Shares | 1,000 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,781.92 | 296 Ordinary Shares | 296 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,758.47 | 981 Ordinary Shares | 981 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,777.74 | 2,787 Ordinary Shares | 2,787 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 604.61 | 103 Ordinary Shares | 103 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 776.58 | 129 Ordinary Shares | 129 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 179.70 | 30 Ordinary Shares | 30 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,534.19 | 927 Ordinary Shares | 927 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.73 | 2 Ordinary Shares | 2 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,358.09 | 399 Ordinary Shares | 399 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,307.91 | 4,197 Ordinary Shares | 4,197 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,079.11 | 521 Ordinary Shares | 521 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,274.00 | 879 Ordinary Shares | 879 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,246.00 | 7,041 Ordinary Shares | 7,041 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,028.15 | 677 Ordinary Shares | 677 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,874.06 | 1,999 Ordinary Shares | 1,999 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,433.60 | 580 Ordinary Shares | 580 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,183.10 | 709 Ordinary Shares | 709 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,290.40 | 2,245 Ordinary Shares | 2,245 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,220.00 | 2,370 Ordinary Shares | 2,370 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,348.32 | 1,900 Ordinary Shares | 1,900 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,370.18 | 6,218 Ordinary Shares | 6,218 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 559.40 | 93 Ordinary Shares | 93 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 827.40 | 140 Ordinary Shares | 140 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 179.40 | 30 Ordinary Shares | 30 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,827.04 | 304 Ordinary Shares | 304 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,158.80 | 530 Ordinary Shares | 530 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,059.55 | 1,015 Ordinary Shares | 1,015 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,921.82 | 2,982 Ordinary Shares | 2,982 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,017.45 | 1,695 Ordinary Shares | 1,695 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,139.92 | 2,536 Ordinary Shares | 2,536 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 706.82 | 118 Ordinary Shares | 118 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 805.95 | 135 Ordinary Shares | 135 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,634.72 | 272 Ordinary Shares | 272 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 994.34 | 166 Ordinary Shares | 166 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,607.61 | 777 Ordinary Shares | 777 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 767.00 | 130 Ordinary Shares | 130 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,837.31 | 313 Ordinary Shares | 313 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,116.53 | 351 Ordinary Shares | 351 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,740.70 | 2,465 Ordinary Shares | 2,465 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,692.82 | 5,296 Ordinary Shares | 5,296 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,553.16 | 258 Ordinary Shares | 258 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,360.00 | 400 Ordinary Shares | 400 |

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,008.52 | 337 Ordinary Shares | 337 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,517.12 | 1,088 Ordinary Shares | 1,088 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 598.00 | 100 Ordinary Shares | 100 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,466.88 | 416 Ordinary Shares | 416 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,020.80 | 512 Ordinary Shares | 512 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.81 | 17 Ordinary Shares | 17 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,182.00 | 197 Ordinary Shares | 197 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,827.14 | 981 Ordinary Shares | 981 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,573.93 | 437 Ordinary Shares | 437 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 481.60 | 80 Ordinary Shares | 80 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,913.60 | 830 Ordinary Shares | 830 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,104.28 | 1,014 Ordinary Shares | 1,014 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,070.42 | 1,842 Ordinary Shares | 1,842 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,353.36 | 2,712 Ordinary Shares | 2,712 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,692.68 | 824 Ordinary Shares | 824 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 523.59 | 93 Ordinary Shares | 93 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,467.85 | 16,189 Ordinary Shares | 16,189 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,646.17 | 638 Ordinary Shares | 638 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,103.00 | 900 Ordinary Shares | 900 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 556.64 | 98 Ordinary Shares | 98 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,359.07 | 594 Ordinary Shares | 594 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,534.00 | 620 Ordinary Shares | 620 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,575.00 | 280 Ordinary Shares | 280 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,890.40 | 340 Ordinary Shares | 340 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,546.66 | 446 Ordinary Shares | 446 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,913.28 | 512 Ordinary Shares | 512 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.20 | 8 Ordinary Shares | 8 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,632.72 | 639 Ordinary Shares | 639 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 706.18 | 124 Ordinary Shares | 124 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,610.35 | 639 Ordinary Shares | 639 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.12 | 3 Ordinary Shares | 3 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,855.30 | 1,729 Ordinary Shares | 1,729 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,973.32 | 702 Ordinary Shares | 702 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,012.80 | 538 Ordinary Shares | 538 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,090.16 | 1,076 Ordinary Shares | 1,076 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 904.80 | 160 Ordinary Shares | 160 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,242.96 | 747 Ordinary Shares | 747 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,848.05 | 2,097 Ordinary Shares | 2,097 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,277.20 | 1,288 Ordinary Shares | 1,288 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,543.68 | 976 Ordinary Shares | 976 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,186.55 | 387 Ordinary Shares | 387 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,510.82 | 444 Ordinary Shares | 444 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,419.56 | 423 Ordinary Shares | 423 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,175.45 | 1,093 Ordinary Shares | 1,093 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,588.90 | 453 Ordinary Shares | 453 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,933.70 | 1,041 Ordinary Shares | 1,041 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,577.00 | 975 Ordinary Shares | 975 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,174.48 | 212 Ordinary Shares | 212 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,894.84 | 1,036 Ordinary Shares | 1,036 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 720.09 | 127 Ordinary Shares | 127 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,695.00 | 300 Ordinary Shares | 300 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,913.72 | 872 Ordinary Shares | 872 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,696.50 | 300 Ordinary Shares | 300 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 705.00 | 125 Ordinary Shares | 125 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.42 | 2 Ordinary Shares | 2 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,044.48 | 536 Ordinary Shares | 536 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,982.50 | 703 Ordinary Shares | 703 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,424.63 | 425 Ordinary Shares | 425 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 946.20 | 166 Ordinary Shares | 166 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,068.35 | 715 Ordinary Shares | 715 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,769.40 | 1,380 Ordinary Shares | 1,380 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,229.80 | 215 Ordinary Shares | 215 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,733.24 | 659 Ordinary Shares | 659 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,497.25 | 265 Ordinary Shares | 265 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 573.75 | 102 Ordinary Shares | 102 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62.37 | 11 Ordinary Shares | 11 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,642.22 | 466 Ordinary Shares | 466 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,049.84 | 713 Ordinary Shares | 713 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,960.18 | 523 Ordinary Shares | 523 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,296.05 | 230 Ordinary Shares | 230 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,276.00 | 400 Ordinary Shares | 400 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,796.81 | 2,249 Ordinary Shares | 2,249 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,880.78 | 332 Ordinary Shares | 332 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 574.69 | 101 Ordinary Shares | 101 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 435.82 | 77 Ordinary Shares | 77 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,151.17 | 727 Ordinary Shares | 727 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 339.60 | 60 Ordinary Shares | 60 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,088.03 | 366 Ordinary Shares | 366 |

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|------------|--------------------------------------|--|----------|-----------------------|-------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.79 | 38 Ordinary Shares | 38 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,974.00 | 350 Ordinary Shares | 350 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,798.74 | 1,367 Ordinary Shares | 1,367 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,590.48 | 282 Ordinary Shares | 282 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,253.07 | 221 Ordinary Shares | 221 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,448.85 | 430 Ordinary Shares | 430 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 362.24 | 64 Ordinary Shares | 64 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.04 | 3 Ordinary Shares | 3 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68.10 | 12 Ordinary Shares | 12 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 665.73 | 117 Ordinary Shares | 117 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,410.76 | 1,486 Ordinary Shares | 1,486 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,036.00 | 185 Ordinary Shares | 185 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,111.20 | 720 Ordinary Shares | 720 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.66 | 1 Ordinary Shares | 1 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,092.55 | 895 Ordinary Shares | 895 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,167.40 | 1,082 Ordinary Shares | 1,082 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,459.88 | 1,318 Ordinary Shares | 1,318 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,368.15 | 765 Ordinary Shares | 765 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,180.75 | 387 Ordinary Shares | 387 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,887.00 | 340 Ordinary Shares | 340 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,552.56 | 988 Ordinary Shares | 988 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,874.40 | 330 Ordinary Shares | 330 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,370.10 | 1,293 Ordinary Shares | 1,293 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,913.24 | 1,572 Ordinary Shares | 1,572 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157.92 | 28 Ordinary Shares | 28 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,620.23 | 285 Ordinary Shares | 285 |

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|------------|--------------------------------------|---|------------|------------------------|--------|
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,164.84 | 204 Ordinary Shares | 204 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,009.91 | 357 Ordinary Shares | 357 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,278.01 | 227 Ordinary Shares | 227 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 222.50 | 39 Ordinary Shares | 39 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,611.84 | 988 Ordinary Shares | 988 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,851.30 | 330 Ordinary Shares | 330 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,640.52 | 294 Ordinary Shares | 294 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 682.44 | 121 Ordinary Shares | 121 |
| 25/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,042.19 | 183 Ordinary Shares | 183 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors | 521,143.67 | 89,992 Ordinary shares | 89,992 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 268.43 | 45 Ordinary Shares | 45 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,558.50 | 430 Ordinary Shares | 430 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,117.00 | 716 Ordinary Shares | 716 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,262.76 | 1,516 Ordinary Shares | 1,516 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 210.00 | 35 Ordinary Shares | 35 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,398.51 | 3,217 Ordinary Shares | 3,217 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,308.46 | 1,041 Ordinary Shares | 1,041 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,001.28 | 1,316 Ordinary Shares | 1,316 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.64 | 3 Ordinary Shares | 3 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,151.90 | 1,202 Ordinary Shares | 1,202 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,620.70 | 805 Ordinary Shares | 805 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 588.83 | 101 Ordinary Shares | 101 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,361.16 | 228 Ordinary Shares | 228 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 615.06 | 102 Ordinary Shares | 102 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,876.63 | 2,607 Ordinary Shares | 2,607 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,270.18 | 1,186 Ordinary Shares | 1,186 |

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| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,551.12 | 756 Ordinary Shares | 756 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,155.57 | 1,357 Ordinary Shares | 1,357 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,841.44 | 636 Ordinary Shares | 636 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,410.00 | 400 Ordinary Shares | 400 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,550.05 | 3,715 Ordinary Shares | 3,715 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,588.65 | 267 Ordinary Shares | 267 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,867.50 | 650 Ordinary Shares | 650 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,105.44 | 1,707 Ordinary Shares | 1,707 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,124.00 | 360 Ordinary Shares | 360 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 223.82 | 38 Ordinary Shares | 38 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,627.96 | 1,951 Ordinary Shares | 1,951 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,329.78 | 222 Ordinary Shares | 222 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,400.20 | 1,916 Ordinary Shares | 1,916 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.60 | 8 Ordinary Shares | 8 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 417.48 | 71 Ordinary Shares | 71 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,879.40 | 652 Ordinary Shares | 652 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,078.99 | 187 Ordinary Shares | 187 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 852.60 | 147 Ordinary Shares | 147 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,217.70 | 205 Ordinary Shares | 205 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,500.20 | 260 Ordinary Shares | 260 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 131.34 | 22 Ordinary Shares | 22 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,585.01 | 433 Ordinary Shares | 433 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 428.25 | 75 Ordinary Shares | 75 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,209.60 | 544 Ordinary Shares | 544 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42.84 | 7 Ordinary Shares | 7 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,191.85 | 4,465 Ordinary Shares | 4,465 |

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| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,784.75 | 295 Ordinary Shares | 295 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,773.98 | 2,933 Ordinary Shares | 2,933 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,221.36 | 536 Ordinary Shares | 536 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,202.00 | 1,867 Ordinary Shares | 1,867 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,594.92 | 1,241 Ordinary Shares | 1,241 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,496.30 | 930 Ordinary Shares | 930 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,521.92 | 426 Ordinary Shares | 426 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,622.54 | 773 Ordinary Shares | 773 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,911.51 | 317 Ordinary Shares | 317 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 490.05 | 81 Ordinary Shares | 81 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.04 | 31 Ordinary Shares | 31 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,754.06 | 466 Ordinary Shares | 466 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,103.56 | 188 Ordinary Shares | 188 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 219.04 | 37 Ordinary Shares | 37 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 908.72 | 148 Ordinary Shares | 148 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.65 | 13 Ordinary Shares | 13 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,853.38 | 1,969 Ordinary Shares | 1,969 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,200.03 | 371 Ordinary Shares | 371 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,474.86 | 914 Ordinary Shares | 914 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,225.44 | 207 Ordinary Shares | 207 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,216.80 | 208 Ordinary Shares | 208 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,477.36 | 2,479 Ordinary Shares | 2,479 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,265.79 | 1,197 Ordinary Shares | 1,197 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,930.96 | 2,148 Ordinary Shares | 2,148 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,432.00 | 400 Ordinary Shares | 400 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,597.35 | 4,245 Ordinary Shares | 4,245 |

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 107.46 | 18 Ordinary Shares | 18 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 756.48 | 128 Ordinary Shares | 128 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,808.56 | 296 Ordinary Shares | 296 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,144.42 | 358 Ordinary Shares | 358 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,199.92 | 536 Ordinary Shares | 536 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 207.20 | 35 Ordinary Shares | 35 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 344.40 | 60 Ordinary Shares | 60 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90.45 | 15 Ordinary Shares | 15 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,906.69 | 4,610 Ordinary Shares | 4,610 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97,264.50 | 15,945 Ordinary Shares | 15,945 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,267.28 | 376 Ordinary Shares | 376 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72.24 | 12 Ordinary Shares | 12 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,044.00 | 174 Ordinary Shares | 174 |
| 26/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley – see Annexure B | N/A | 2,402 Ordinary Shares | 2,402 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 662.55 | 105 Ordinary shares | 105 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors | 26,909.40 | 4,470 Ordinary shares | 4,470 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,381.64 | 906 Ordinary Shares | 906 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,464.86 | 1,914 Ordinary Shares | 1,914 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,707.47 | 449 Ordinary Shares | 449 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,893.22 | 481 Ordinary Shares | 481 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,049.12 | 166 Ordinary Shares | 166 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 162.24 | 26 Ordinary Shares | 26 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,712.95 | 779 Ordinary Shares | 779 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 893.18 | 142 Ordinary Shares | 142 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,892.40 | 810 Ordinary Shares | 810 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,475.00 | 396 Ordinary Shares | 396 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,213.76 | 1,022 Ordinary Shares | 1,022 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258.30 | 42 Ordinary Shares | 42 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,960.97 | 963 Ordinary Shares | 963 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,447.24 | 386 Ordinary Shares | 386 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,099.93 | 1,523 Ordinary Shares | 1,523 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,217.63 | 1,879 Ordinary Shares | 1,879 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,478.20 | 910 Ordinary Shares | 910 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,385.04 | 232 Ordinary Shares | 232 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,477.35 | 245 Ordinary Shares | 245 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,784.32 | 1,146 Ordinary Shares | 1,146 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,045.84 | 972 Ordinary Shares | 972 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,653.22 | 262 Ordinary Shares | 262 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,629.03 | 1,103 Ordinary Shares | 1,103 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,791.21 | 8,501 Ordinary Shares | 8,501 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,425.00 | 3,108 Ordinary Shares | 3,108 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.16 | 8 Ordinary Shares | 8 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,853.80 | 299 Ordinary Shares | 299 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,498.76 | 396 Ordinary Shares | 396 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56.48 | 9 Ordinary Shares | 9 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,007.12 | 952 Ordinary Shares | 952 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,633.00 | 3,910 Ordinary Shares | 3,910 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,981.71 | 787 Ordinary Shares | 787 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,301.90 | 530 Ordinary Shares | 530 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 624.00 | 100 Ordinary Shares | 100 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,384.45 | 545 Ordinary Shares | 545 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,470.15 | 243 Ordinary Shares | 243 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 927.42 | 156 Ordinary Shares | 156 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 604.61 | 103 Ordinary Shares | 103 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,952.74 | 326 Ordinary Shares | 326 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,178.37 | 707 Ordinary Shares | 707 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,151.04 | 192 Ordinary Shares | 192 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,781.92 | 296 Ordinary Shares | 296 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,431.10 | 1,429 Ordinary Shares | 1,429 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.95 | 2 Ordinary Shares | 2 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,758.90 | 470 Ordinary Shares | 470 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,857.72 | 1,314 Ordinary Shares | 1,314 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,835.42 | 471 Ordinary Shares | 471 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,098.07 | 522 Ordinary Shares | 522 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,816.96 | 2,054 Ordinary Shares | 2,054 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,731.88 | 465 Ordinary Shares | 465 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,332.40 | 392 Ordinary Shares | 392 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 918.84 | 156 Ordinary Shares | 156 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 199.75 | 34 Ordinary Shares | 34 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,290.05 | 718 Ordinary Shares | 718 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,800.13 | 643 Ordinary Shares | 643 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.25 | 5 Ordinary Shares | 5 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 733.59 | 117 Ordinary Shares | 117 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,896.00 | 800 Ordinary Shares | 800 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,807.82 | 1,407 Ordinary Shares | 1,407 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,032.55 | 1,595 Ordinary Shares | 1,595 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,654.94 | 921 Ordinary Shares | 921 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.24 | 4 Ordinary Shares | 4 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,117.40 | 520 Ordinary Shares | 520 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,243.68 | 379 Ordinary Shares | 379 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,759.20 | 635 Ordinary Shares | 635 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,670.24 | 2,024 Ordinary Shares | 2,024 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,437.61 | 233 Ordinary Shares | 233 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,803.04 | 3,528 Ordinary Shares | 3,528 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 237.88 | 38 Ordinary Shares | 38 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,453.60 | 230 Ordinary Shares | 230 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,995.48 | 798 Ordinary Shares | 798 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,248.96 | 1,632 Ordinary Shares | 1,632 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,052.08 | 2,552 Ordinary Shares | 2,552 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,776.62 | 462 Ordinary Shares | 462 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 239.20 | 40 Ordinary Shares | 40 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82.88 | 14 Ordinary Shares | 14 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 898.11 | 153 Ordinary Shares | 153 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,938.92 | 3,146 Ordinary Shares | 3,146 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 411.24 | 69 Ordinary Shares | 69 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,719.55 | 289 Ordinary Shares | 289 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,268.56 | 202 Ordinary Shares | 202 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,977.26 | 1,762 Ordinary Shares | 1,762 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,458.48 | 236 Ordinary Shares | 236 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,231.25 | 1,957 Ordinary Shares | 1,957 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,921.52 | 2,747 Ordinary Shares | 2,747 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,326.72 | 2,112 Ordinary Shares | 2,112 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 376.96 | 62 Ordinary Shares | 62 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,510.92 | 886 Ordinary Shares | 886 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,962.40 | 635 Ordinary Shares | 635 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,360.17 | 397 Ordinary Shares | 397 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,683.19 | 969 Ordinary Shares | 969 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,466.75 | 925 Ordinary Shares | 925 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,274.37 | 1,721 Ordinary Shares | 1,721 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,722.60 | 290 Ordinary Shares | 290 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,707.84 | 288 Ordinary Shares | 288 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,504.49 | 1,439 Ordinary Shares | 1,439 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,714.00 | 600 Ordinary Shares | 600 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,687.04 | 432 Ordinary Shares | 432 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,318.40 | 368 Ordinary Shares | 368 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,512.00 | 400 Ordinary Shares | 400 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 539.22 | 86 Ordinary Shares | 86 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 771.21 | 123 Ordinary Shares | 123 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,974.80 | 635 Ordinary Shares | 635 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,516.00 | 400 Ordinary Shares | 400 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.24 | 12 Ordinary Shares | 12 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 237.12 | 38 Ordinary Shares | 38 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 763.51 | 121 Ordinary Shares | 121 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 658.35 | 105 Ordinary Shares | 105 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,906.56 | 3,308 Ordinary Shares | 3,308 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,313.30 | 890 Ordinary Shares | 890 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,014.00 | 669 Ordinary Shares | 669 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,478.00 | 420 Ordinary Shares | 420 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,594.52 | 1,926 Ordinary Shares | 1,926 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.82 | 9 Ordinary Shares | 9 |

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| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,702.81 | 1,119 Ordinary Shares | 1,119 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.16 | 8 Ordinary Shares | 8 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,060.00 | 510 Ordinary Shares | 510 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 300.00 | 50 Ordinary Shares | 50 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 645.28 | 109 Ordinary Shares | 109 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 926.31 | 154 Ordinary Shares | 154 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,072.76 | 1,676 Ordinary Shares | 1,676 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 706.82 | 118 Ordinary Shares | 118 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,387.62 | 234 Ordinary Shares | 234 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,707.42 | 286 Ordinary Shares | 286 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 409.36 | 68 Ordinary Shares | 68 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,737.10 | 290 Ordinary Shares | 290 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,517.16 | 1,197 Ordinary Shares | 1,197 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,705.05 | 1,855 Ordinary Shares | 1,855 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 671.96 | 107 Ordinary Shares | 107 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,476.00 | 400 Ordinary Shares | 400 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,825.09 | 1,721 Ordinary Shares | 1,721 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,362.24 | 553 Ordinary Shares | 553 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,553.28 | 2,336 Ordinary Shares | 2,336 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 823.68 | 132 Ordinary Shares | 132 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,661.94 | 1,222 Ordinary Shares | 1,222 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,132.32 | 1,143 Ordinary Shares | 1,143 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,098.42 | 3,046 Ordinary Shares | 3,046 |
| 27/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,748.14 | 594 Ordinary Shares | 594 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,469.21 | 907 Ordinary Shares | 907 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 172.20 | 28 Ordinary Shares | 28 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,149.48 | 186 Ordinary Shares | 186 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,218.01 | 1,201 Ordinary Shares | 1,201 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,405.33 | 733 Ordinary Shares | 733 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,696.63 | 609 Ordinary Shares | 609 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,911.51 | 317 Ordinary Shares | 317 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 787.50 | 126 Ordinary Shares | 126 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,461.32 | 238 Ordinary Shares | 238 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,495.56 | 242 Ordinary Shares | 242 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,373.12 | 224 Ordinary Shares | 224 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,997.50 | 650 Ordinary Shares | 650 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 841.84 | 136 Ordinary Shares | 136 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164.16 | 27 Ordinary Shares | 27 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,663.70 | 262 Ordinary Shares | 262 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,720.97 | 441 Ordinary Shares | 441 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,275.20 | 1,496 Ordinary Shares | 1,496 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,976.50 | 1,325 Ordinary Shares | 1,325 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 265.54 | 44 Ordinary Shares | 44 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 238.68 | 39 Ordinary Shares | 39 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,248.24 | 3,036 Ordinary Shares | 3,036 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,243.75 | 1,159 Ordinary Shares | 1,159 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,992.65 | 965 Ordinary Shares | 965 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,959.20 | 310 Ordinary Shares | 310 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,131.50 | 350 Ordinary Shares | 350 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,414.31 | 233 Ordinary Shares | 233 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,769.84 | 1,099 Ordinary Shares | 1,099 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,673.68 | 6,238 Ordinary Shares | 6,238 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,387.50 | 222 Ordinary Shares | 222 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,281.65 | 371 Ordinary Shares | 371 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,152.90 | 1,130 Ordinary Shares | 1,130 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,501.32 | 3,619 Ordinary Shares | 3,619 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 495.28 | 82 Ordinary Shares | 82 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.14 | 6 Ordinary Shares | 6 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 603.19 | 98 Ordinary Shares | 98 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,159.05 | 995 Ordinary Shares | 995 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.18 | 1 Ordinary Shares | 1 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,956.04 | 316 Ordinary Shares | 316 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,446.75 | 735 Ordinary Shares | 735 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,121.00 | 350 Ordinary Shares | 350 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 771.25 | 125 Ordinary Shares | 125 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74.16 | 12 Ordinary Shares | 12 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 715.72 | 116 Ordinary Shares | 116 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.04 | 2 Ordinary Shares | 2 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,385.04 | 726 Ordinary Shares | 726 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.08 | 8 Ordinary Shares | 8 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,525.12 | 416 Ordinary Shares | 416 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,038.97 | 1,499 Ordinary Shares | 1,499 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,548.19 | 3,419 Ordinary Shares | 3,419 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,786.17 | 8,043 Ordinary Shares | 8,043 |
| 28/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 696.08 | 113 Ordinary Shares | 113 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,653.22 | 262 Ordinary Shares | 262 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 532.95 | 85 Ordinary Shares | 85 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 745.76 | 118 Ordinary Shares | 118 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,632.35 | 1,685 Ordinary Shares | 1,685 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,721.90 | 430 Ordinary Shares | 430 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 539.22 | 86 Ordinary Shares | 86 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,865.62 | 937 Ordinary Shares | 937 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 357.39 | 57 Ordinary Shares | 57 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,661.60 | 268 Ordinary Shares | 268 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,423.84 | 872 Ordinary Shares | 872 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 556.25 | 89 Ordinary Shares | 89 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,356.16 | 6,428 Ordinary Shares | 6,428 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 637.82 | 101 Ordinary Shares | 101 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 792.48 | 127 Ordinary Shares | 127 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 526.68 | 84 Ordinary Shares | 84 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,057.44 | 642 Ordinary Shares | 642 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 533.80 | 85 Ordinary Shares | 85 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,317.00 | 535 Ordinary Shares | 535 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 859.74 | 138 Ordinary Shares | 138 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,476.00 | 400 Ordinary Shares | 400 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,787.08 | 604 Ordinary Shares | 604 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,261.49 | 363 Ordinary Shares | 363 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,091.90 | 490 Ordinary Shares | 490 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 476.90 | 76 Ordinary Shares | 76 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 893.18 | 142 Ordinary Shares | 142 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,702.40 | 280 Ordinary Shares | 280 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,822.02 | 774 Ordinary Shares | 774 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 938.32 | 148 Ordinary Shares | 148 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,625.34 | 263 Ordinary Shares | 263 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,924.60 | 620 Ordinary Shares | 620 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,672.00 | 1,550 Ordinary Shares | 1,550 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 298.56 | 48 Ordinary Shares | 48 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,524.00 | 400 Ordinary Shares | 400 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,383.80 | 220 Ordinary Shares | 220 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,363.68 | 3,988 Ordinary Shares | 3,988 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,784.27 | 1,401 Ordinary Shares | 1,401 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,472.64 | 236 Ordinary Shares | 236 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 816.13 | 131 Ordinary Shares | 131 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,716.84 | 434 Ordinary Shares | 434 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,891.87 | 1,100 Ordinary Shares | 1,100 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.07 | 18 Ordinary Shares | 18 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,553.96 | 1,052 Ordinary Shares | 1,052 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.94 | 49 Ordinary Shares | 49 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 510.86 | 82 Ordinary Shares | 82 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,342.19 | 1,529 Ordinary Shares | 1,529 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,379.95 | 1,645 Ordinary Shares | 1,645 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,512.00 | 400 Ordinary Shares | 400 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,510.52 | 559 Ordinary Shares | 559 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,905.33 | 463 Ordinary Shares | 463 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,654.14 | 602 Ordinary Shares | 602 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,391.20 | 221 Ordinary Shares | 221 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,132.32 | 1,143 Ordinary Shares | 1,143 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,864.00 | 800 Ordinary Shares | 800 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 517.92 | 83 Ordinary Shares | 83 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,596.00 | 1,200 Ordinary Shares | 1,200 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,542.56 | 248 Ordinary Shares | 248 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,054.10 | 166 Ordinary Shares | 166 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,664.20 | 265 Ordinary Shares | 265 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,806.40 | 610 Ordinary Shares | 610 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 605.76 | 96 Ordinary Shares | 96 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.48 | 8 Ordinary Shares | 8 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,498.76 | 396 Ordinary Shares | 396 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,362.76 | 217 Ordinary Shares | 217 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62.90 | 10 Ordinary Shares | 10 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.46 | 2 Ordinary Shares | 2 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.40 | 4 Ordinary Shares | 4 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,060.77 | 1,137 Ordinary Shares | 1,137 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,094.18 | 334 Ordinary Shares | 334 |
| 31/08/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 856.98 | 138 Ordinary Shares | 138 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 437.92 | 68 Ordinary Shares | 68 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 263.22 | 41 Ordinary Shares | 41 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89.67 | 14 Ordinary Shares | 14 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,166.21 | 339 Ordinary Shares | 339 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,888.48 | 296 Ordinary Shares | 296 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,448.00 | 400 Ordinary Shares | 400 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,725.00 | 596 Ordinary Shares | 596 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,663.94 | 271 Ordinary Shares | 271 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,227.49 | 1,969 Ordinary Shares | 1,969 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,291.10 | 1,830 Ordinary Shares | 1,830 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,577.08 | 3,006 Ordinary Shares | 3,006 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,634.06 | 2,137 Ordinary Shares | 2,137 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 719.81 | 113 Ordinary Shares | 113 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,828.55 | 2,365 Ordinary Shares | 2,365 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,698.52 | 588 Ordinary Shares | 588 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.00 | 8 Ordinary Shares | 8 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,240.42 | 2,611 Ordinary Shares | 2,611 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,093.55 | 171 Ordinary Shares | 171 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,583.02 | 398 Ordinary Shares | 398 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 803.52 | 124 Ordinary Shares | 124 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 699.96 | 114 Ordinary Shares | 114 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,808.37 | 283 Ordinary Shares | 283 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,106.25 | 657 Ordinary Shares | 657 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,447.00 | 1,685 Ordinary Shares | 1,685 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 178.64 | 28 Ordinary Shares | 28 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,360.80 | 216 Ordinary Shares | 216 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 731.25 | 117 Ordinary Shares | 117 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 727.32 | 116 Ordinary Shares | 116 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,405.80 | 220 Ordinary Shares | 220 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.58 | 12 Ordinary Shares | 12 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,410.01 | 2,677 Ordinary Shares | 2,677 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 951.72 | 154 Ordinary Shares | 154 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,020.87 | 1,769 Ordinary Shares | 1,769 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,670.49 | 269 Ordinary Shares | 269 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 751.52 | 122 Ordinary Shares | 122 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 716.45 | 115 Ordinary Shares | 115 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,351.91 | 217 Ordinary Shares | 217 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,448.60 | 385 Ordinary Shares | 385 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,483.56 | 234 Ordinary Shares | 234 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.32 | 2 Ordinary Shares | 2 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43.40 | 7 Ordinary Shares | 7 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,428.00 | 224 Ordinary Shares | 224 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 700.60 | 113 Ordinary Shares | 113 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.62 | 109 Ordinary Shares | 109 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,509.22 | 2,797 Ordinary Shares | 2,797 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,541.63 | 399 Ordinary Shares | 399 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 746.40 | 120 Ordinary Shares | 120 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 107.27 | 17 Ordinary Shares | 17 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,374.93 | 215 Ordinary Shares | 215 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 511.20 | 80 Ordinary Shares | 80 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,283.30 | 205 Ordinary Shares | 205 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,935.80 | 466 Ordinary Shares | 466 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,254.40 | 196 Ordinary Shares | 196 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 223.30 | 35 Ordinary Shares | 35 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 667.80 | 105 Ordinary Shares | 105 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,130.00 | 500 Ordinary Shares | 500 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 381.86 | 61 Ordinary Shares | 61 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.38 | 2 Ordinary Shares | 2 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,515.36 | 246 Ordinary Shares | 246 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,833.98 | 297 Ordinary Shares | 297 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,444.00 | 400 Ordinary Shares | 400 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.10 | 12 Ordinary Shares | 12 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,666.96 | 268 Ordinary Shares | 268 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,287.55 | 4,437 Ordinary Shares | 4,437 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 593.81 | 93 Ordinary Shares | 93 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,930.11 | 303 Ordinary Shares | 303 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,356.48 | 216 Ordinary Shares | 216 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,302.00 | 200 Ordinary Shares | 200 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,547.50 | 250 Ordinary Shares | 250 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,177.60 | 184 Ordinary Shares | 184 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,276.87 | 203 Ordinary Shares | 203 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,453.60 | 1,210 Ordinary Shares | 1,210 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 700.60 | 113 Ordinary Shares | 113 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,956.04 | 316 Ordinary Shares | 316 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,237.50 | 3,238 Ordinary Shares | 3,238 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 902.28 | 146 Ordinary Shares | 146 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,430.15 | 1,685 Ordinary Shares | 1,685 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,212.40 | 830 Ordinary Shares | 830 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 808.27 | 131 Ordinary Shares | 131 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,831.25 | 4,133 Ordinary Shares | 4,133 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,287.50 | 206 Ordinary Shares | 206 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,344.00 | 210 Ordinary Shares | 210 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,054.25 | 475 Ordinary Shares | 475 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.48 | 12 Ordinary Shares | 12 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,020.16 | 484 Ordinary Shares | 484 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,378.87 | 377 Ordinary Shares | 377 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,383.20 | 2,305 Ordinary Shares | 2,305 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,044.42 | 169 Ordinary Shares | 169 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,268.88 | 204 Ordinary Shares | 204 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,892.09 | 447 Ordinary Shares | 447 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,450.92 | 226 Ordinary Shares | 226 |
| 1/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,807.83 | 762 Ordinary Shares | 762 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,301.40 | 980 Ordinary Shares | 980 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,715.80 | 730 Ordinary Shares | 730 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,116.00 | 2,800 Ordinary Shares | 2,800 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,083.29 | 169 Ordinary Shares | 169 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,259.50 | 975 Ordinary Shares | 975 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,201.72 | 963 Ordinary Shares | 963 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,331.98 | 519 Ordinary Shares | 519 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,108.72 | 644 Ordinary Shares | 644 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,154.90 | 2,723 Ordinary Shares | 2,723 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,803.20 | 936 Ordinary Shares | 936 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,412.50 | 386 Ordinary Shares | 386 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 807.72 | 127 Ordinary Shares | 127 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,949.30 | 1,870 Ordinary Shares | 1,870 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,060.74 | 323 Ordinary Shares | 323 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 714.16 | 113 Ordinary Shares | 113 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,415.80 | 1,020 Ordinary Shares | 1,020 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,981.84 | 1,592 Ordinary Shares | 1,592 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,325.96 | 364 Ordinary Shares | 364 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,431.25 | 3,429 Ordinary Shares | 3,429 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 357.39 | 57 Ordinary Shares | 57 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43.47 | 7 Ordinary Shares | 7 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.00 | 100 Ordinary Shares | 100 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,900.64 | 912 Ordinary Shares | 912 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,067.13 | 167 Ordinary Shares | 167 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,782.80 | 915 Ordinary Shares | 915 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 654.55 | 106 Ordinary Shares | 106 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 455.84 | 74 Ordinary Shares | 74 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,906.52 | 308 Ordinary Shares | 308 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,632.08 | 1,368 Ordinary Shares | 1,368 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 947.84 | 153 Ordinary Shares | 153 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,709.80 | 1,055 Ordinary Shares | 1,055 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,691.60 | 740 Ordinary Shares | 740 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,468.32 | 228 Ordinary Shares | 228 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,885.05 | 295 Ordinary Shares | 295 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,863.80 | 444 Ordinary Shares | 444 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,184.32 | 1,144 Ordinary Shares | 1,144 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,016.00 | 1,600 Ordinary Shares | 1,600 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,717.96 | 5,546 Ordinary Shares | 5,546 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 325.52 | 52 Ordinary Shares | 52 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,755.80 | 6,830 Ordinary Shares | 6,830 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 716.42 | 113 Ordinary Shares | 113 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,996.80 | 312 Ordinary Shares | 312 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,472.00 | 230 Ordinary Shares | 230 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 861.30 | 135 Ordinary Shares | 135 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,254.00 | 350 Ordinary Shares | 350 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,000.27 | 471 Ordinary Shares | 471 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,272.86 | 366 Ordinary Shares | 366 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 581.49 | 91 Ordinary Shares | 91 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,596.09 | 249 Ordinary Shares | 249 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,630.40 | 2,286 Ordinary Shares | 2,286 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 810.26 | 127 Ordinary Shares | 127 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 925.92 | 144 Ordinary Shares | 144 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 744.72 | 116 Ordinary Shares | 116 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,852.80 | 1,227 Ordinary Shares | 1,227 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,574.80 | 248 Ordinary Shares | 248 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,994.51 | 947 Ordinary Shares | 947 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,929.68 | 468 Ordinary Shares | 468 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,574.80 | 248 Ordinary Shares | 248 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.08 | 4 Ordinary Shares | 4 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,307.64 | 204 Ordinary Shares | 204 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 969.00 | 150 Ordinary Shares | 150 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,200.00 | 800 Ordinary Shares | 800 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 803.88 | 126 Ordinary Shares | 126 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,355.96 | 218 Ordinary Shares | 218 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 674.10 | 107 Ordinary Shares | 107 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.15 | 5 Ordinary Shares | 5 |
| 2/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,743.65 | 885 Ordinary Shares | 885 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 850.77 | 137 Ordinary Shares | 137 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,119.80 | 805 Ordinary Shares | 805 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 510.30 | 81 Ordinary Shares | 81 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,706.73 | 723 Ordinary Shares | 723 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,912.60 | 770 Ordinary Shares | 770 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 755.16 | 116 Ordinary Shares | 116 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,361.04 | 212 Ordinary Shares | 212 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,566.80 | 1,836 Ordinary Shares | 1,836 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,561.36 | 404 Ordinary Shares | 404 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,167.50 | 500 Ordinary Shares | 500 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,199.92 | 981 Ordinary Shares | 981 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,380.20 | 854 Ordinary Shares | 854 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,407.40 | 540 Ordinary Shares | 540 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,752.30 | 270 Ordinary Shares | 270 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,363.18 | 214 Ordinary Shares | 214 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,005.20 | 620 Ordinary Shares | 620 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,358.60 | 1,460 Ordinary Shares | 1,460 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,774.48 | 439 Ordinary Shares | 439 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,912.00 | 600 Ordinary Shares | 600 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.78 | 9 Ordinary Shares | 9 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,807.62 | 282 Ordinary Shares | 282 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,281.27 | 1,771 Ordinary Shares | 1,771 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,507.20 | 548 Ordinary Shares | 548 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,263.95 | 1,109 Ordinary Shares | 1,109 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,898.50 | 1,095 Ordinary Shares | 1,095 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,528.00 | 400 Ordinary Shares | 400 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 177.24 | 28 Ordinary Shares | 28 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,369.20 | 210 Ordinary Shares | 210 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,942.50 | 2,145 Ordinary Shares | 2,145 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,769.48 | 441 Ordinary Shares | 441 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,934.02 | 298 Ordinary Shares | 298 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,274.42 | 1,114 Ordinary Shares | 1,114 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 877.09 | 139 Ordinary Shares | 139 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,093.75 | 815 Ordinary Shares | 815 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 936.39 | 147 Ordinary Shares | 147 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.48 | 5 Ordinary Shares | 5 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,469.00 | 6,226 Ordinary Shares | 6,226 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 842.40 | 130 Ordinary Shares | 130 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,696.72 | 584 Ordinary Shares | 584 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,755.24 | 756 Ordinary Shares | 756 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,438.00 | 700 Ordinary Shares | 700 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 322.32 | 51 Ordinary Shares | 51 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 334.88 | 52 Ordinary Shares | 52 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,812.45 | 281 Ordinary Shares | 281 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,734.20 | 434 Ordinary Shares | 434 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 528.36 | 84 Ordinary Shares | 84 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,685.85 | 1,535 Ordinary Shares | 1,535 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69.14 | 11 Ordinary Shares | 11 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,059.50 | 163 Ordinary Shares | 163 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 643.50 | 99 Ordinary Shares | 99 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,358.94 | 213 Ordinary Shares | 213 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 425.68 | 68 Ordinary Shares | 68 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,590.16 | 1,017 Ordinary Shares | 1,017 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32.50 | 5 Ordinary Shares | 5 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,369.44 | 216 Ordinary Shares | 216 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,984.16 | 1,738 Ordinary Shares | 1,738 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,830.17 | 607 Ordinary Shares | 607 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.49 | 22 Ordinary Shares | 22 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,765.12 | 592 Ordinary Shares | 592 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 354.48 | 56 Ordinary Shares | 56 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,172.53 | 969 Ordinary Shares | 969 |

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|-----------|--------------------------------------|--|----------|---------------------|-----|
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,182.15 | 185 Ordinary Shares | 185 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 895.35 | 141 Ordinary Shares | 141 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,037.96 | 324 Ordinary Shares | 324 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,375.50 | 210 Ordinary Shares | 210 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 357.39 | 57 Ordinary Shares | 57 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.64 | 16 Ordinary Shares | 16 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 330.72 | 52 Ordinary Shares | 52 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133.56 | 21 Ordinary Shares | 21 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,993.31 | 474 Ordinary Shares | 474 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,619.92 | 731 Ordinary Shares | 731 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.22 | 7 Ordinary Shares | 7 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 343.98 | 54 Ordinary Shares | 54 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 762.30 | 121 Ordinary Shares | 121 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.04 | 8 Ordinary Shares | 8 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 593.34 | 93 Ordinary Shares | 93 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,719.89 | 423 Ordinary Shares | 423 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 802.64 | 127 Ordinary Shares | 127 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,373.40 | 210 Ordinary Shares | 210 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,910.42 | 303 Ordinary Shares | 303 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,401.93 | 222 Ordinary Shares | 222 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,113.55 | 495 Ordinary Shares | 495 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,435.20 | 704 Ordinary Shares | 704 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,501.65 | 235 Ordinary Shares | 235 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,350.34 | 214 Ordinary Shares | 214 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.62 | 2 Ordinary Shares | 2 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 219.80 | 35 Ordinary Shares | 35 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,417.00 | 700 Ordinary Shares | 700 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,282.41 | 362 Ordinary Shares | 362 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,600.95 | 1,197 Ordinary Shares | 1,197 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,626.90 | 255 Ordinary Shares | 255 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,879.10 | 457 Ordinary Shares | 457 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,392.06 | 217 Ordinary Shares | 217 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,943.65 | 2,937 Ordinary Shares | 2,937 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,356.80 | 212 Ordinary Shares | 212 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,152.70 | 655 Ordinary Shares | 655 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 763.51 | 121 Ordinary Shares | 121 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,299.48 | 204 Ordinary Shares | 204 |
| 3/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,256.00 | 1,600 Ordinary Shares | 1,600 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115.38 | 18 Ordinary Shares | 18 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.82 | 2 Ordinary Shares | 2 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,744.68 | 268 Ordinary Shares | 268 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,418.00 | 390 Ordinary Shares | 390 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,648.97 | 269 Ordinary Shares | 269 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,405.00 | 1,050 Ordinary Shares | 1,050 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 293.28 | 48 Ordinary Shares | 48 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55.31 | 9 Ordinary Shares | 9 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,958.88 | 318 Ordinary Shares | 318 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,085.48 | 1,743 Ordinary Shares | 1,743 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,585.74 | 247 Ordinary Shares | 247 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,899.20 | 453 Ordinary Shares | 453 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,999.00 | 620 Ordinary Shares | 620 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,008.55 | 465 Ordinary Shares | 465 |

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|-----------|--------------------------------------|--|----------|-----------------------|-------|
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,224.00 | 660 Ordinary Shares | 660 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,964.31 | 919 Ordinary Shares | 919 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,230.15 | 365 Ordinary Shares | 365 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 293.28 | 48 Ordinary Shares | 48 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,480.80 | 240 Ordinary Shares | 240 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,542.04 | 412 Ordinary Shares | 412 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,862.56 | 624 Ordinary Shares | 624 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.28 | 8 Ordinary Shares | 8 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 540.12 | 84 Ordinary Shares | 84 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,747.44 | 1,352 Ordinary Shares | 1,352 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,697.08 | 266 Ordinary Shares | 266 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,056.10 | 501 Ordinary Shares | 501 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,433.82 | 562 Ordinary Shares | 562 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,185.02 | 193 Ordinary Shares | 193 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,905.62 | 474 Ordinary Shares | 474 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,318.00 | 975 Ordinary Shares | 975 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,954.97 | 617 Ordinary Shares | 617 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.72 | 4 Ordinary Shares | 4 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,976.00 | 465 Ordinary Shares | 465 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,801.82 | 1,371 Ordinary Shares | 1,371 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 861.30 | 135 Ordinary Shares | 135 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,215.36 | 344 Ordinary Shares | 344 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 778.03 | 121 Ordinary Shares | 121 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,803.50 | 450 Ordinary Shares | 450 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,677.04 | 436 Ordinary Shares | 436 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,286.00 | 530 Ordinary Shares | 530 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,697.72 | 931 Ordinary Shares | 931 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,336.06 | 546 Ordinary Shares | 546 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.12 | 1 Ordinary Shares | 1 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,676.19 | 929 Ordinary Shares | 929 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,373.68 | 223 Ordinary Shares | 223 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,164.16 | 512 Ordinary Shares | 512 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,111.90 | 506 Ordinary Shares | 506 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70.40 | 11 Ordinary Shares | 11 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,854.66 | 2,018 Ordinary Shares | 2,018 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,873.28 | 912 Ordinary Shares | 912 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,819.23 | 619 Ordinary Shares | 619 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,318.24 | 214 Ordinary Shares | 214 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,493.49 | 1,943 Ordinary Shares | 1,943 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.66 | 4 Ordinary Shares | 4 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,929.92 | 296 Ordinary Shares | 296 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57.96 | 9 Ordinary Shares | 9 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.64 | 6 Ordinary Shares | 6 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,122.80 | 2,455 Ordinary Shares | 2,455 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,755.12 | 284 Ordinary Shares | 284 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,241.05 | 527 Ordinary Shares | 527 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 486.64 | 79 Ordinary Shares | 79 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,911.60 | 635 Ordinary Shares | 635 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 674.71 | 109 Ordinary Shares | 109 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,385.92 | 1,768 Ordinary Shares | 1,768 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 837.09 | 131 Ordinary Shares | 131 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 179.76 | 28 Ordinary Shares | 28 |

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|-----------|--------------------------------------|---|------------|------------------------|--------|
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.80 | 4 Ordinary Shares | 4 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,165.64 | 181 Ordinary Shares | 181 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 243.60 | 40 Ordinary Shares | 40 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,931.30 | 310 Ordinary Shares | 310 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,831.76 | 456 Ordinary Shares | 456 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,979.19 | 807 Ordinary Shares | 807 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.57 | 3 Ordinary Shares | 3 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,393.96 | 388 Ordinary Shares | 388 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,411.50 | 1,215 Ordinary Shares | 1,215 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,375.10 | 874 Ordinary Shares | 874 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 105.06 | 17 Ordinary Shares | 17 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,762.56 | 272 Ordinary Shares | 272 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,349.50 | 2,823 Ordinary Shares | 2,823 |
| 4/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,064.02 | 322 Ordinary Shares | 322 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 447,532.56 | 74,549 Ordinary shares | 74,549 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,048.10 | 790 Ordinary Shares | 790 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 787.40 | 124 Ordinary Shares | 124 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 394.94 | 62 Ordinary Shares | 62 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,475.20 | 543 Ordinary Shares | 543 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 336.55 | 53 Ordinary Shares | 53 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 687.42 | 114 Ordinary Shares | 114 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77.81 | 13 Ordinary Shares | 13 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,861.74 | 813 Ordinary Shares | 813 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 657.72 | 108 Ordinary Shares | 108 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,426.81 | 238 Ordinary Shares | 238 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 758.52 | 126 Ordinary Shares | 126 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,414.40 | 2,096 Ordinary Shares | 2,096 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 541.45 | 85 Ordinary Shares | 85 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,613.66 | 562 Ordinary Shares | 562 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,837.18 | 5,482 Ordinary Shares | 5,482 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,432.00 | 572 Ordinary Shares | 572 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,194.88 | 361 Ordinary Shares | 361 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 490.86 | 81 Ordinary Shares | 81 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.02 | 1 Ordinary Shares | 1 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,577.28 | 928 Ordinary Shares | 928 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,629.28 | 272 Ordinary Shares | 272 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 754.74 | 126 Ordinary Shares | 126 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,292.30 | 885 Ordinary Shares | 885 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,360.80 | 216 Ordinary Shares | 216 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,362.76 | 217 Ordinary Shares | 217 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 678.30 | 114 Ordinary Shares | 114 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57.78 | 9 Ordinary Shares | 9 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,992.56 | 2,376 Ordinary Shares | 2,376 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,448.66 | 226 Ordinary Shares | 226 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,440.65 | 3,219 Ordinary Shares | 3,219 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,510.22 | 391 Ordinary Shares | 391 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,254.78 | 1,039 Ordinary Shares | 1,039 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,378.03 | 397 Ordinary Shares | 397 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 823.86 | 138 Ordinary Shares | 138 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 899.96 | 149 Ordinary Shares | 149 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 384.30 | 61 Ordinary Shares | 61 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,851.20 | 440 Ordinary Shares | 440 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,771.90 | 594 Ordinary Shares | 594 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,097.20 | 1,444 Ordinary Shares | 1,444 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 354.48 | 56 Ordinary Shares | 56 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,108.32 | 648 Ordinary Shares | 648 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 614.98 | 97 Ordinary Shares | 97 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 974.82 | 154 Ordinary Shares | 154 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,204.47 | 1,131 Ordinary Shares | 1,131 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,840.58 | 1,718 Ordinary Shares | 1,718 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,580.00 | 400 Ordinary Shares | 400 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,660.16 | 602 Ordinary Shares | 602 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.98 | 4 Ordinary Shares | 4 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,032.24 | 636 Ordinary Shares | 636 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,342.40 | 1,320 Ordinary Shares | 1,320 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.27 | 23 Ordinary Shares | 23 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,734.20 | 434 Ordinary Shares | 434 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,442.70 | 1,802 Ordinary Shares | 1,802 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 164.16 | 27 Ordinary Shares | 27 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,102.56 | 693 Ordinary Shares | 693 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,538.56 | 256 Ordinary Shares | 256 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 197.51 | 33 Ordinary Shares | 33 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,677.57 | 281 Ordinary Shares | 281 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,766.00 | 1,461 Ordinary Shares | 1,461 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,003.56 | 674 Ordinary Shares | 674 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 745.00 | 125 Ordinary Shares | 125 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,384.02 | 398 Ordinary Shares | 398 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,498.70 | 590 Ordinary Shares | 590 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,226.00 | 371 Ordinary Shares | 371 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,303.32 | 356 Ordinary Shares | 356 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,367.40 | 215 Ordinary Shares | 215 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,108.40 | 4,584 Ordinary Shares | 4,584 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71.16 | 12 Ordinary Shares | 12 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 892.51 | 149 Ordinary Shares | 149 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,528.00 | 400 Ordinary Shares | 400 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,745.92 | 1,216 Ordinary Shares | 1,216 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,554.12 | 1,173 Ordinary Shares | 1,173 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,536.00 | 544 Ordinary Shares | 544 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,817.68 | 600 Ordinary Shares | 600 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,451.80 | 410 Ordinary Shares | 410 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,320.24 | 388 Ordinary Shares | 388 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,129.02 | 186 Ordinary Shares | 186 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.01 | 1 Ordinary Shares | 1 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 492.00 | 82 Ordinary Shares | 82 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,292.00 | 3,882 Ordinary Shares | 3,882 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.66 | 2 Ordinary Shares | 2 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,338.52 | 362 Ordinary Shares | 362 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,482.76 | 1,972 Ordinary Shares | 1,972 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,522.02 | 1,179 Ordinary Shares | 1,179 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,879.10 | 457 Ordinary Shares | 457 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,371.71 | 229 Ordinary Shares | 229 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,082.01 | 343 Ordinary Shares | 343 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 721.02 | 122 Ordinary Shares | 122 |
| 7/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,102.00 | 2,017 Ordinary Shares | 2,017 |

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|-----------|--------------------------------------|---|------------|------------------------|--------|
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 333,956.37 | 55,267 Ordinary shares | 55,267 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 213,390.43 | 35,343 Ordinary shares | 35,343 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,042.16 | 5,851 Ordinary Shares | 5,851 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,068.45 | 835 Ordinary Shares | 835 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,423.10 | 394 Ordinary Shares | 394 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,430.16 | 236 Ordinary Shares | 236 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,968.94 | 494 Ordinary Shares | 494 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,630.52 | 3,371 Ordinary Shares | 3,371 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 694.84 | 116 Ordinary Shares | 116 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,873.35 | 795 Ordinary Shares | 795 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,573.00 | 260 Ordinary Shares | 260 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 701.80 | 116 Ordinary Shares | 116 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,628.52 | 1,263 Ordinary Shares | 1,263 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,206.56 | 1,168 Ordinary Shares | 1,168 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,373.68 | 223 Ordinary Shares | 223 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,884.64 | 2,254 Ordinary Shares | 2,254 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,650.80 | 755 Ordinary Shares | 755 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49.28 | 8 Ordinary Shares | 8 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,979.19 | 807 Ordinary Shares | 807 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,769.73 | 791 Ordinary Shares | 791 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,225.30 | 374 Ordinary Shares | 374 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 692.30 | 115 Ordinary Shares | 115 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 573.12 | 96 Ordinary Shares | 96 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108.36 | 18 Ordinary Shares | 18 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,447.65 | 1,211 Ordinary Shares | 1,211 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,346.25 | 875 Ordinary Shares | 875 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,969.47 | 977 Ordinary Shares | 977 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,028.40 | 2,115 Ordinary Shares | 2,115 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,890.03 | 473 Ordinary Shares | 473 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,252.05 | 365 Ordinary Shares | 365 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,773.65 | 451 Ordinary Shares | 451 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,790.72 | 456 Ordinary Shares | 456 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,770.34 | 286 Ordinary Shares | 286 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,486.18 | 582 Ordinary Shares | 582 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,818.69 | 469 Ordinary Shares | 469 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,337.00 | 380 Ordinary Shares | 380 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,466.32 | 572 Ordinary Shares | 572 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,996.76 | 652 Ordinary Shares | 652 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,491.84 | 416 Ordinary Shares | 416 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 462.77 | 77 Ordinary Shares | 77 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,367.68 | 392 Ordinary Shares | 392 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 635.44 | 104 Ordinary Shares | 104 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,379.25 | 225 Ordinary Shares | 225 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,383.36 | 392 Ordinary Shares | 392 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 512.55 | 85 Ordinary Shares | 85 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,133.64 | 188 Ordinary Shares | 188 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,884.54 | 466 Ordinary Shares | 466 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,240.04 | 3,916 Ordinary Shares | 3,916 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,892.24 | 468 Ordinary Shares | 468 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,802.84 | 972 Ordinary Shares | 972 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30.25 | 5 Ordinary Shares | 5 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,104.24 | 1,188 Ordinary Shares | 1,188 |

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|-----------|--------------------------------------|---|-----------|-----------------------|-------|
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48.40 | 8 Ordinary Shares | 8 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 496.34 | 83 Ordinary Shares | 83 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,681.90 | 278 Ordinary Shares | 278 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 807.30 | 135 Ordinary Shares | 135 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,836.10 | 301 Ordinary Shares | 301 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,297.60 | 880 Ordinary Shares | 880 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 521.13 | 87 Ordinary Shares | 87 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.46 | 23 Ordinary Shares | 23 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,669.31 | 1,243 Ordinary Shares | 1,243 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,359.15 | 221 Ordinary Shares | 221 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,660.00 | 600 Ordinary Shares | 600 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,692.47 | 277 Ordinary Shares | 277 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.28 | 2 Ordinary Shares | 2 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,907.80 | 469 Ordinary Shares | 469 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 933.28 | 152 Ordinary Shares | 152 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 184.65 | 30 Ordinary Shares | 30 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,429.40 | 1,210 Ordinary Shares | 1,210 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,668.05 | 441 Ordinary Shares | 441 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 875.80 | 145 Ordinary Shares | 145 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,812.36 | 1,459 Ordinary Shares | 1,459 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89.85 | 15 Ordinary Shares | 15 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,575.60 | 260 Ordinary Shares | 260 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,578.20 | 260 Ordinary Shares | 260 |
| 8/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,400.60 | 235 Ordinary Shares | 235 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 18,576.30 | 3,259 Ordinary shares | 3,259 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,065.78 | 186 Ordinary Shares | 186 |

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|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,194.39 | 207 Ordinary Shares | 207 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,041.28 | 528 Ordinary Shares | 528 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,097.20 | 534 Ordinary Shares | 534 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125.06 | 21 Ordinary Shares | 21 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,044.00 | 174 Ordinary Shares | 174 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,696.49 | 951 Ordinary Shares | 951 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132.94 | 23 Ordinary Shares | 23 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,603.40 | 2,562 Ordinary Shares | 2,562 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.90 | 7 Ordinary Shares | 7 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,323.32 | 581 Ordinary Shares | 581 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,955.50 | 514 Ordinary Shares | 514 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,640.75 | 981 Ordinary Shares | 981 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,137.55 | 1,035 Ordinary Shares | 1,035 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.16 | 8 Ordinary Shares | 8 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.98 | 2 Ordinary Shares | 2 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,444.20 | 249 Ordinary Shares | 249 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 413.28 | 72 Ordinary Shares | 72 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,036.50 | 702 Ordinary Shares | 702 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,991.04 | 1,012 Ordinary Shares | 1,012 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.10 | 20 Ordinary Shares | 20 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 898.45 | 151 Ordinary Shares | 151 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,570.40 | 260 Ordinary Shares | 260 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,371.71 | 229 Ordinary Shares | 229 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 526.24 | 88 Ordinary Shares | 88 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,120.28 | 862 Ordinary Shares | 862 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 662.67 | 111 Ordinary Shares | 111 |

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| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 570.85 | 97 Ordinary Shares | 97 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,200.70 | 6,351 Ordinary Shares | 6,351 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,932.70 | 337 Ordinary Shares | 337 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.68 | 2 Ordinary Shares | 2 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 994.16 | 172 Ordinary Shares | 172 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 217.19 | 37 Ordinary Shares | 37 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 891.99 | 153 Ordinary Shares | 153 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,234.80 | 1,090 Ordinary Shares | 1,090 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71.16 | 12 Ordinary Shares | 12 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,392.30 | 238 Ordinary Shares | 238 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,684.56 | 632 Ordinary Shares | 632 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,629.61 | 1,157 Ordinary Shares | 1,157 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,702.98 | 449 Ordinary Shares | 449 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71.16 | 12 Ordinary Shares | 12 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.29 | 9 Ordinary Shares | 9 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,094.80 | 184 Ordinary Shares | 184 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.08 | 12 Ordinary Shares | 12 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,008.25 | 525 Ordinary Shares | 525 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,930.59 | 511 Ordinary Shares | 511 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 122.64 | 21 Ordinary Shares | 21 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,170.00 | 2,695 Ordinary Shares | 2,695 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 476.42 | 83 Ordinary Shares | 83 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109.44 | 19 Ordinary Shares | 19 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,219.84 | 559 Ordinary Shares | 559 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,775.08 | 476 Ordinary Shares | 476 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,404.50 | 420 Ordinary Shares | 420 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,363.51 | 587 Ordinary Shares | 587 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,872.96 | 846 Ordinary Shares | 846 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 625.66 | 109 Ordinary Shares | 109 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 977.50 | 170 Ordinary Shares | 170 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,397.05 | 739 Ordinary Shares | 739 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.06 | 2 Ordinary Shares | 2 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 696.00 | 116 Ordinary Shares | 116 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 558.93 | 93 Ordinary Shares | 93 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 687.42 | 114 Ordinary Shares | 114 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54.18 | 9 Ordinary Shares | 9 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,862.32 | 1,016 Ordinary Shares | 1,016 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 236.57 | 41 Ordinary Shares | 41 |
| 9/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 189.75 | 33 Ordinary Shares | 33 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 767.66 | 131 Ordinary Shares | 131 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,622.35 | 1,113 Ordinary Shares | 1,113 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,264.30 | 1,099 Ordinary Shares | 1,099 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,181.20 | 380 Ordinary Shares | 380 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 189.09 | 33 Ordinary Shares | 33 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,101.78 | 506 Ordinary Shares | 506 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,525.84 | 1,246 Ordinary Shares | 1,246 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,730.30 | 286 Ordinary Shares | 286 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,200.86 | 854 Ordinary Shares | 854 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131.56 | 23 Ordinary Shares | 23 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,919.20 | 8,056 Ordinary Shares | 8,056 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,566.08 | 751 Ordinary Shares | 751 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,969.76 | 2,644 Ordinary Shares | 2,644 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,340.36 | 394 Ordinary Shares | 394 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,386.66 | 242 Ordinary Shares | 242 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 483.84 | 84 Ordinary Shares | 84 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,005.28 | 872 Ordinary Shares | 872 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 321.16 | 56 Ordinary Shares | 56 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.72 | 1 Ordinary Shares | 1 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,679.34 | 641 Ordinary Shares | 641 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,457.08 | 582 Ordinary Shares | 582 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,460.75 | 425 Ordinary Shares | 425 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,687.14 | 818 Ordinary Shares | 818 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,028.49 | 173 Ordinary Shares | 173 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,426.75 | 425 Ordinary Shares | 425 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.00 | 2 Ordinary Shares | 2 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,609.86 | 2,593 Ordinary Shares | 2,593 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,374.00 | 229 Ordinary Shares | 229 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 512.55 | 85 Ordinary Shares | 85 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18.63 | 3 Ordinary Shares | 3 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,885.10 | 489 Ordinary Shares | 489 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,788.80 | 480 Ordinary Shares | 480 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,368.00 | 400 Ordinary Shares | 400 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 723.75 | 125 Ordinary Shares | 125 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.64 | 6 Ordinary Shares | 6 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 538.20 | 92 Ordinary Shares | 92 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,467.50 | 250 Ordinary Shares | 250 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,564.64 | 752 Ordinary Shares | 752 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,148.68 | 188 Ordinary Shares | 188 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,692.24 | 1,432 Ordinary Shares | 1,432 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,389.24 | 227 Ordinary Shares | 227 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.08 | 2 Ordinary Shares | 2 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,798.52 | 2,442 Ordinary Shares | 2,442 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,004.48 | 172 Ordinary Shares | 172 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,228.85 | 1,383 Ordinary Shares | 1,383 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,421.65 | 407 Ordinary Shares | 407 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,986.04 | 346 Ordinary Shares | 346 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,207.48 | 718 Ordinary Shares | 718 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,783.67 | 649 Ordinary Shares | 649 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,314.10 | 3,213 Ordinary Shares | 3,213 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,388.00 | 400 Ordinary Shares | 400 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,047.60 | 1,364 Ordinary Shares | 1,364 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,996.94 | 502 Ordinary Shares | 502 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,702.42 | 603 Ordinary Shares | 603 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.24 | 1 Ordinary Shares | 1 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 237.51 | 39 Ordinary Shares | 39 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,738.20 | 2,498 Ordinary Shares | 2,498 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,955.52 | 1,216 Ordinary Shares | 1,216 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,870.30 | 1,855 Ordinary Shares | 1,855 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,266.10 | 573 Ordinary Shares | 573 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,553.23 | 781 Ordinary Shares | 781 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 713.40 | 123 Ordinary Shares | 123 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,586.46 | 274 Ordinary Shares | 274 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,830.62 | 494 Ordinary Shares | 494 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,371.76 | 571 Ordinary Shares | 571 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,342.44 | 226 Ordinary Shares | 226 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,101.60 | 370 Ordinary Shares | 370 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,513.40 | 1,123 Ordinary Shares | 1,123 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.76 | 7 Ordinary Shares | 7 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,473.71 | 259 Ordinary Shares | 259 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 319.55 | 55 Ordinary Shares | 55 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,590.30 | 270 Ordinary Shares | 270 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622.94 | 109 Ordinary Shares | 109 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,353.52 | 403 Ordinary Shares | 403 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,515.80 | 260 Ordinary Shares | 260 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,277.32 | 394 Ordinary Shares | 394 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,435.60 | 1,282 Ordinary Shares | 1,282 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,858.37 | 3,637 Ordinary Shares | 3,637 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.22 | 1 Ordinary Shares | 1 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84.98 | 14 Ordinary Shares | 14 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,568.00 | 800 Ordinary Shares | 800 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 508.19 | 89 Ordinary Shares | 89 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,458.80 | 1,484 Ordinary Shares | 1,484 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,693.04 | 458 Ordinary Shares | 458 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.15 | 1 Ordinary Shares | 1 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,653.45 | 766 Ordinary Shares | 766 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 805.65 | 131 Ordinary Shares | 131 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,509.46 | 582 Ordinary Shares | 582 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,530.96 | 744 Ordinary Shares | 744 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,769.40 | 454 Ordinary Shares | 454 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,422.00 | 590 Ordinary Shares | 590 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,741.22 | 471 Ordinary Shares | 471 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,788.72 | 2,228 Ordinary Shares | 2,228 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,890.00 | 1,000 Ordinary Shares | 1,000 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86.03 | 15 Ordinary Shares | 15 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47.64 | 8 Ordinary Shares | 8 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,585.48 | 436 Ordinary Shares | 436 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,672.52 | 796 Ordinary Shares | 796 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,719.91 | 293 Ordinary Shares | 293 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,107.00 | 1,340 Ordinary Shares | 1,340 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,336.08 | 712 Ordinary Shares | 712 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54.50 | 9 Ordinary Shares | 9 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,944.92 | 2,028 Ordinary Shares | 2,028 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132.71 | 23 Ordinary Shares | 23 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,382.78 | 238 Ordinary Shares | 238 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,034.38 | 871 Ordinary Shares | 871 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,429.92 | 3,451 Ordinary Shares | 3,451 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,646.72 | 1,803 Ordinary Shares | 1,803 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,793.58 | 807 Ordinary Shares | 807 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,946.20 | 1,644 Ordinary Shares | 1,644 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 946.28 | 164 Ordinary Shares | 164 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,268.18 | 2,762 Ordinary Shares | 2,762 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.60 | 8 Ordinary Shares | 8 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,103.82 | 1,202 Ordinary Shares | 1,202 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.26 | 9 Ordinary Shares | 9 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 594.00 | 100 Ordinary Shares | 100 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,434.40 | 2,616 Ordinary Shares | 2,616 |

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|------------|--------------------------------------|---|-----------|-----------------------|-------|
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,504.88 | 426 Ordinary Shares | 426 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,431.00 | 1,830 Ordinary Shares | 1,830 |
| 10/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,415.20 | 1,100 Ordinary Shares | 1,100 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 369.92 | 64 Ordinary shares | 64 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,357.42 | 1,098 Ordinary Shares | 1,098 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 368.00 | 64 Ordinary Shares | 64 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,276.00 | 220 Ordinary Shares | 220 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108.87 | 19 Ordinary Shares | 19 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 395.37 | 69 Ordinary Shares | 69 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,603.40 | 2,562 Ordinary Shares | 2,562 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 590.19 | 103 Ordinary Shares | 103 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,386.20 | 239 Ordinary Shares | 239 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,336.69 | 2,153 Ordinary Shares | 2,153 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,275.20 | 395 Ordinary Shares | 395 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,107.54 | 189 Ordinary Shares | 189 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 625.32 | 108 Ordinary Shares | 108 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,369.86 | 237 Ordinary Shares | 237 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46.08 | 8 Ordinary Shares | 8 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,148.09 | 371 Ordinary Shares | 371 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,835.38 | 659 Ordinary Shares | 659 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.65 | 110 Ordinary Shares | 110 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 394.68 | 69 Ordinary Shares | 69 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,523.60 | 260 Ordinary Shares | 260 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,249.75 | 913 Ordinary Shares | 913 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 146.25 | 25 Ordinary Shares | 25 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.53 | 9 Ordinary Shares | 9 |

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|------------|--------------------------------------|--|----------|-----------------------|-------|
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,184.04 | 207 Ordinary Shares | 207 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22.96 | 4 Ordinary Shares | 4 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,650.36 | 813 Ordinary Shares | 813 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,387.20 | 240 Ordinary Shares | 240 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,339.48 | 409 Ordinary Shares | 409 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,629.61 | 1,157 Ordinary Shares | 1,157 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28.80 | 5 Ordinary Shares | 5 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,810.80 | 844 Ordinary Shares | 844 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,914.48 | 1,034 Ordinary Shares | 1,034 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 780.98 | 135 Ordinary Shares | 135 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,579.31 | 273 Ordinary Shares | 273 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29.35 | 5 Ordinary Shares | 5 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,023.74 | 701 Ordinary Shares | 701 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,148.40 | 198 Ordinary Shares | 198 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,409.58 | 246 Ordinary Shares | 246 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,257.86 | 218 Ordinary Shares | 218 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 807.10 | 140 Ordinary Shares | 140 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,175.51 | 381 Ordinary Shares | 381 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,058.70 | 346 Ordinary Shares | 346 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,879.24 | 1,182 Ordinary Shares | 1,182 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,701.80 | 474 Ordinary Shares | 474 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,298.02 | 923 Ordinary Shares | 923 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.30 | 9 Ordinary Shares | 9 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.73 | 1 Ordinary Shares | 1 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,539.60 | 776 Ordinary Shares | 776 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,990.84 | 1,397 Ordinary Shares | 1,397 |

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| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 589.16 | 103 Ordinary Shares | 103 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,565.78 | 447 Ordinary Shares | 447 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,384.08 | 237 Ordinary Shares | 237 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,858.16 | 4,599 Ordinary Shares | 4,599 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.14 | 13 Ordinary Shares | 13 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 848.19 | 147 Ordinary Shares | 147 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,758.68 | 308 Ordinary Shares | 308 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,415.08 | 596 Ordinary Shares | 596 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,057.56 | 702 Ordinary Shares | 702 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,312.65 | 2,455 Ordinary Shares | 2,455 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,777.18 | 478 Ordinary Shares | 478 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,428.70 | 6,391 Ordinary Shares | 6,391 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,151.40 | 202 Ordinary Shares | 202 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,379.40 | 242 Ordinary Shares | 242 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 643.44 | 112 Ordinary Shares | 112 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,057.38 | 1,221 Ordinary Shares | 1,221 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,035.90 | 180 Ordinary Shares | 180 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 683.22 | 118 Ordinary Shares | 118 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,818.42 | 6,889 Ordinary Shares | 6,889 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,983.15 | 339 Ordinary Shares | 339 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 780.30 | 135 Ordinary Shares | 135 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 657.78 | 114 Ordinary Shares | 114 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,553.00 | 444 Ordinary Shares | 444 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,675.96 | 293 Ordinary Shares | 293 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,464.00 | 775 Ordinary Shares | 775 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,915.64 | 332 Ordinary Shares | 332 |

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| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,068.46 | 2,607 Ordinary Shares | 2,607 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 237.30 | 42 Ordinary Shares | 42 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,061.32 | 526 Ordinary Shares | 526 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 691.39 | 119 Ordinary Shares | 119 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 721.06 | 124 Ordinary Shares | 124 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,584.67 | 448 Ordinary Shares | 448 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,763.42 | 474 Ordinary Shares | 474 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.44 | 28 Ordinary Shares | 28 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,100.68 | 884 Ordinary Shares | 884 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 174.60 | 30 Ordinary Shares | 30 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,582.40 | 1,490 Ordinary Shares | 1,490 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,565.66 | 2,347 Ordinary Shares | 2,347 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,069.04 | 184 Ordinary Shares | 184 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 685.44 | 119 Ordinary Shares | 119 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,736.00 | 475 Ordinary Shares | 475 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,168.80 | 720 Ordinary Shares | 720 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,390.57 | 241 Ordinary Shares | 241 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 817.92 | 142 Ordinary Shares | 142 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,602.88 | 448 Ordinary Shares | 448 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 827.26 | 143 Ordinary Shares | 143 |
| 11/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley – see Annexure B | N/A | 17,360 Ordinary Shares | 17,360 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 644.60 | 110 Ordinary Shares | 110 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,474.20 | 419 Ordinary Shares | 419 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,591.32 | 267 Ordinary Shares | 267 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 491.92 | 86 Ordinary Shares | 86 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,363.19 | 571 Ordinary Shares | 571 |

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|------------|--------------------------------------|--|----------|-----------------------|-------|
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 414.36 | 72 Ordinary Shares | 72 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,319.01 | 231 Ordinary Shares | 231 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,374.25 | 239 Ordinary Shares | 239 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 537.68 | 94 Ordinary Shares | 94 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,068.58 | 514 Ordinary Shares | 514 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,817.60 | 480 Ordinary Shares | 480 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 217.19 | 37 Ordinary Shares | 37 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 706.86 | 119 Ordinary Shares | 119 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 530.10 | 90 Ordinary Shares | 90 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,921.00 | 508 Ordinary Shares | 508 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,612.50 | 1,150 Ordinary Shares | 1,150 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,826.88 | 838 Ordinary Shares | 838 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,727.94 | 1,301 Ordinary Shares | 1,301 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 928.20 | 156 Ordinary Shares | 156 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,398.40 | 1,280 Ordinary Shares | 1,280 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 620.21 | 109 Ordinary Shares | 109 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 288.00 | 50 Ordinary Shares | 50 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,970.00 | 500 Ordinary Shares | 500 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.70 | 103 Ordinary Shares | 103 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.40 | 10 Ordinary Shares | 10 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,888.34 | 483 Ordinary Shares | 483 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,201.88 | 545 Ordinary Shares | 545 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,021.88 | 348 Ordinary Shares | 348 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 970.70 | 170 Ordinary Shares | 170 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,264.80 | 380 Ordinary Shares | 380 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,467.50 | 250 Ordinary Shares | 250 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,346.21 | 398 Ordinary Shares | 398 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 641.30 | 110 Ordinary Shares | 110 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,825.32 | 318 Ordinary Shares | 318 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,830.40 | 320 Ordinary Shares | 320 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,110.38 | 1,909 Ordinary Shares | 1,909 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 700.28 | 122 Ordinary Shares | 122 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,317.60 | 580 Ordinary Shares | 580 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,375.20 | 240 Ordinary Shares | 240 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 433.50 | 75 Ordinary Shares | 75 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,626.80 | 280 Ordinary Shares | 280 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.83 | 7 Ordinary Shares | 7 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,129.83 | 373 Ordinary Shares | 373 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.12 | 4 Ordinary Shares | 4 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,300.50 | 225 Ordinary Shares | 225 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 411.12 | 72 Ordinary Shares | 72 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,863.16 | 657 Ordinary Shares | 657 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,392.36 | 756 Ordinary Shares | 756 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,959.00 | 1,010 Ordinary Shares | 1,010 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,771.79 | 469 Ordinary Shares | 469 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,122.94 | 358 Ordinary Shares | 358 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,270.91 | 1,967 Ordinary Shares | 1,967 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 936.36 | 162 Ordinary Shares | 162 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142.75 | 25 Ordinary Shares | 25 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.74 | 1 Ordinary Shares | 1 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.10 | 3 Ordinary Shares | 3 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 711.48 | 121 Ordinary Shares | 121 |

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|------------|--------------------------------------|---|------------|------------------------|--------|
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,332.36 | 1,924 Ordinary Shares | 1,924 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.60 | 8 Ordinary Shares | 8 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,827.55 | 485 Ordinary Shares | 485 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,494.60 | 2,295 Ordinary Shares | 2,295 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,876.20 | 318 Ordinary Shares | 318 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,534.00 | 600 Ordinary Shares | 600 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,504.88 | 426 Ordinary Shares | 426 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,062.92 | 347 Ordinary Shares | 347 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,401.82 | 238 Ordinary Shares | 238 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 752.40 | 132 Ordinary Shares | 132 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 761.64 | 132 Ordinary Shares | 132 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,016.38 | 178 Ordinary Shares | 178 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,970.54 | 338 Ordinary Shares | 338 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63.69 | 11 Ordinary Shares | 11 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,890.00 | 1,000 Ordinary Shares | 1,000 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,364.00 | 400 Ordinary Shares | 400 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 573.50 | 100 Ordinary Shares | 100 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,959.90 | 835 Ordinary Shares | 835 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,003.34 | 346 Ordinary Shares | 346 |
| 14/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 635.04 | 112 Ordinary Shares | 112 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 274,824.38 | 48,269 Ordinary shares | 48,269 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 10,561.63 | 1,855 Ordinary shares | 1,855 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 47,137.31 | 8,279 Ordinary shares | 8,279 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 3,376.30 | 593 Ordinary shares | 593 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 11,928.09 | 2,095 Ordinary shares | 2,095 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,413.95 | 418 Ordinary Shares | 418 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104.22 | 18 Ordinary Shares | 18 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,559.33 | 966 Ordinary Shares | 966 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,372.80 | 240 Ordinary Shares | 240 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.70 | 20 Ordinary Shares | 20 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,557.40 | 1,303 Ordinary Shares | 1,303 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,391.96 | 593 Ordinary Shares | 593 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,623.52 | 278 Ordinary Shares | 278 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 822.97 | 143 Ordinary Shares | 143 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,106.40 | 708 Ordinary Shares | 708 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,474.47 | 427 Ordinary Shares | 427 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,251.76 | 2,157 Ordinary Shares | 2,157 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,586.80 | 446 Ordinary Shares | 446 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,639.52 | 468 Ordinary Shares | 468 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,354.20 | 244 Ordinary Shares | 244 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,587.21 | 277 Ordinary Shares | 277 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,836.45 | 315 Ordinary Shares | 315 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,411.15 | 415 Ordinary Shares | 415 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,223.00 | 380 Ordinary Shares | 380 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,158.40 | 1,590 Ordinary Shares | 1,590 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,480.20 | 940 Ordinary Shares | 940 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.44 | 119 Ordinary Shares | 119 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,894.97 | 322 Ordinary Shares | 322 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,674.62 | 292 Ordinary Shares | 292 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 463.30 | 82 Ordinary Shares | 82 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,844.04 | 1,724 Ordinary Shares | 1,724 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,352.00 | 400 Ordinary Shares | 400 |

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|------------|--------------------------------------|--|----------|-----------------------|-------|
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,069.04 | 184 Ordinary Shares | 184 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,392.86 | 587 Ordinary Shares | 587 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,972.00 | 340 Ordinary Shares | 340 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,108.79 | 193 Ordinary Shares | 193 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,640.80 | 280 Ordinary Shares | 280 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,130.84 | 897 Ordinary Shares | 897 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,242.88 | 576 Ordinary Shares | 576 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,675.96 | 293 Ordinary Shares | 293 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,316.00 | 400 Ordinary Shares | 400 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 546.24 | 96 Ordinary Shares | 96 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,378.88 | 413 Ordinary Shares | 413 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 341.02 | 59 Ordinary Shares | 59 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,383.41 | 933 Ordinary Shares | 933 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,940.14 | 677 Ordinary Shares | 677 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,212.64 | 208 Ordinary Shares | 208 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.52 | 2 Ordinary Shares | 2 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,177.15 | 1,585 Ordinary Shares | 1,585 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 971.04 | 168 Ordinary Shares | 168 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,463.80 | 1,134 Ordinary Shares | 1,134 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 827.97 | 143 Ordinary Shares | 143 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,342.00 | 600 Ordinary Shares | 600 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,303.38 | 234 Ordinary Shares | 234 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,118.41 | 371 Ordinary Shares | 371 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,922.00 | 856 Ordinary Shares | 856 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,763.04 | 1,532 Ordinary Shares | 1,532 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,951.52 | 516 Ordinary Shares | 516 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 680.40 | 120 Ordinary Shares | 120 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 383.24 | 67 Ordinary Shares | 67 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,691.00 | 468 Ordinary Shares | 468 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,895.79 | 1,359 Ordinary Shares | 1,359 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.52 | 2 Ordinary Shares | 2 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,566.75 | 3,229 Ordinary Shares | 3,229 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,438.40 | 248 Ordinary Shares | 248 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,134.84 | 196 Ordinary Shares | 196 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 844.63 | 145 Ordinary Shares | 145 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,371.47 | 411 Ordinary Shares | 411 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,702.33 | 293 Ordinary Shares | 293 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,250.80 | 3,890 Ordinary Shares | 3,890 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,476.71 | 1,511 Ordinary Shares | 1,511 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,624.00 | 1,150 Ordinary Shares | 1,150 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 484.08 | 85 Ordinary Shares | 85 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,824.86 | 1,189 Ordinary Shares | 1,189 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 148.72 | 26 Ordinary Shares | 26 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 933.90 | 165 Ordinary Shares | 165 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 348.62 | 61 Ordinary Shares | 61 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 703.75 | 125 Ordinary Shares | 125 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 733.43 | 127 Ordinary Shares | 127 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 868.02 | 148 Ordinary Shares | 148 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,580.32 | 1,298 Ordinary Shares | 1,298 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,422.16 | 588 Ordinary Shares | 588 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.24 | 8 Ordinary Shares | 8 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,684.70 | 471 Ordinary Shares | 471 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,779.20 | 320 Ordinary Shares | 320 |
| 15/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 423.00 | 75 Ordinary Shares | 75 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,601.09 | 3,917 Ordinary Shares | 3,917 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,736.16 | 828 Ordinary Shares | 828 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,541.40 | 783 Ordinary Shares | 783 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,293.75 | 4,225 Ordinary Shares | 4,225 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 328.89 | 57 Ordinary Shares | 57 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 840.96 | 146 Ordinary Shares | 146 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,493.82 | 1,418 Ordinary Shares | 1,418 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 750.57 | 127 Ordinary Shares | 127 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 922.46 | 154 Ordinary Shares | 154 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,375.20 | 240 Ordinary Shares | 240 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 408.96 | 71 Ordinary Shares | 71 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.44 | 2 Ordinary Shares | 2 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.34 | 3 Ordinary Shares | 3 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 620.21 | 109 Ordinary Shares | 109 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,227.03 | 389 Ordinary Shares | 389 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,066.58 | 4,367 Ordinary Shares | 4,367 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,118.48 | 364 Ordinary Shares | 364 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 680.94 | 117 Ordinary Shares | 117 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,075.81 | 1,053 Ordinary Shares | 1,053 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,412.75 | 1,130 Ordinary Shares | 1,130 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,337.06 | 3,178 Ordinary Shares | 3,178 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,747.75 | 2,217 Ordinary Shares | 2,217 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,465.26 | 1,649 Ordinary Shares | 1,649 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,696.56 | 644 Ordinary Shares | 644 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,385.60 | 6,208 Ordinary Shares | 6,208 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 639.36 | 111 Ordinary Shares | 111 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,684.96 | 1,868 Ordinary Shares | 1,868 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,726.42 | 2,198 Ordinary Shares | 2,198 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 996.20 | 170 Ordinary Shares | 170 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.40 | 86 Ordinary Shares | 86 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,025.12 | 518 Ordinary Shares | 518 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,374.25 | 239 Ordinary Shares | 239 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,903.47 | 858 Ordinary Shares | 858 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,036.44 | 1,228 Ordinary Shares | 1,228 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,315.26 | 1,106 Ordinary Shares | 1,106 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,159.36 | 2,111 Ordinary Shares | 2,111 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,679.04 | 448 Ordinary Shares | 448 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,798.09 | 823 Ordinary Shares | 823 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,830.40 | 320 Ordinary Shares | 320 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,760.85 | 301 Ordinary Shares | 301 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,616.30 | 8,310 Ordinary Shares | 8,310 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,597.16 | 1,503 Ordinary Shares | 1,503 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,332.92 | 727 Ordinary Shares | 727 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.50 | 2 Ordinary Shares | 2 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,127.49 | 1,231 Ordinary Shares | 1,231 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.24 | 8 Ordinary Shares | 8 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,629.70 | 1,155 Ordinary Shares | 1,155 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,809.49 | 1,021 Ordinary Shares | 1,021 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,758.33 | 305 Ordinary Shares | 305 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,981.54 | 2,974 Ordinary Shares | 2,974 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,307.08 | 927 Ordinary Shares | 927 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,301.45 | 918 Ordinary Shares | 918 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,665.80 | 820 Ordinary Shares | 820 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,015.98 | 177 Ordinary Shares | 177 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,021.88 | 348 Ordinary Shares | 348 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 236.16 | 41 Ordinary Shares | 41 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,211.16 | 371 Ordinary Shares | 371 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 405.03 | 69 Ordinary Shares | 69 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,996.40 | 1,052 Ordinary Shares | 1,052 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,103.99 | 1,069 Ordinary Shares | 1,069 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,647.76 | 5,358 Ordinary Shares | 5,358 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,366.36 | 1,113 Ordinary Shares | 1,113 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,129.83 | 373 Ordinary Shares | 373 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,679.50 | 466 Ordinary Shares | 466 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,705.42 | 982 Ordinary Shares | 982 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,497.69 | 2,539 Ordinary Shares | 2,539 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,464.87 | 253 Ordinary Shares | 253 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,121.28 | 192 Ordinary Shares | 192 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 877.31 | 151 Ordinary Shares | 151 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46.72 | 8 Ordinary Shares | 8 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,150.12 | 694 Ordinary Shares | 694 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143.16 | 24 Ordinary Shares | 24 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,414.88 | 245 Ordinary Shares | 245 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,715.32 | 471 Ordinary Shares | 471 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,954.78 | 1,218 Ordinary Shares | 1,218 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,572.10 | 445 Ordinary Shares | 445 |

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|------------|--------------------------------------|---|--------------|-------------------------|---------|
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,932.50 | 510 Ordinary Shares | 510 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,560.36 | 962 Ordinary Shares | 962 |
| 16/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,695.48 | 284 Ordinary Shares | 284 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 77,423.88 | 13,181 Ordinary shares | 13,181 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 21,363.37 | 3,637 Ordinary shares | 3,637 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 306,376.75 | 52,159 Ordinary shares | 52,159 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 63,373.51 | 10,789 Ordinary shares | 10,789 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 1,667,048.06 | 283,806 Ordinary shares | 283,806 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,731.32 | 486 Ordinary Shares | 486 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,074.28 | 6,668 Ordinary Shares | 6,668 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,096.55 | 1,787 Ordinary Shares | 1,787 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,589.24 | 1,348 Ordinary Shares | 1,348 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,384.99 | 2,169 Ordinary Shares | 2,169 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,817.30 | 647 Ordinary Shares | 647 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,041.55 | 185 Ordinary Shares | 185 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,903.04 | 512 Ordinary Shares | 512 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,238.32 | 392 Ordinary Shares | 392 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,431.98 | 253 Ordinary Shares | 253 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,969.70 | 521 Ordinary Shares | 521 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 503.73 | 87 Ordinary Shares | 87 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,519.30 | 3,249 Ordinary Shares | 3,249 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 685.62 | 117 Ordinary Shares | 117 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 359.73 | 63 Ordinary Shares | 63 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,280.96 | 396 Ordinary Shares | 396 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 703.75 | 125 Ordinary Shares | 125 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,996.28 | 522 Ordinary Shares | 522 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.68 | 8 Ordinary Shares | 8 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,248.65 | 221 Ordinary Shares | 221 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,443.89 | 781 Ordinary Shares | 781 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,372.80 | 240 Ordinary Shares | 240 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58.00 | 10 Ordinary Shares | 10 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,400.21 | 241 Ordinary Shares | 241 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 765.60 | 132 Ordinary Shares | 132 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,995.10 | 355 Ordinary Shares | 355 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,103.96 | 193 Ordinary Shares | 193 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.90 | 1 Ordinary Shares | 1 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 586.04 | 104 Ordinary Shares | 104 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,024.06 | 1,241 Ordinary Shares | 1,241 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,013.22 | 1,766 Ordinary Shares | 1,766 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,999.43 | 529 Ordinary Shares | 529 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.30 | 2 Ordinary Shares | 2 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,203.36 | 1,096 Ordinary Shares | 1,096 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,200.80 | 393 Ordinary Shares | 393 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,271.68 | 576 Ordinary Shares | 576 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,901.72 | 1,406 Ordinary Shares | 1,406 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,825.40 | 1,022 Ordinary Shares | 1,022 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,333.40 | 236 Ordinary Shares | 236 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148.72 | 26 Ordinary Shares | 26 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 691.20 | 120 Ordinary Shares | 120 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,364.45 | 243 Ordinary Shares | 243 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140.64 | 24 Ordinary Shares | 24 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,102.64 | 1,724 Ordinary Shares | 1,724 |

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|------------|--------------------------------------|--|------------|-------------------------|---------|
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,020.16 | 528 Ordinary Shares | 528 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,502.30 | 439 Ordinary Shares | 439 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 306.28 | 52 Ordinary Shares | 52 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 248.22 | 42 Ordinary Shares | 42 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,736.30 | 1,530 Ordinary Shares | 1,530 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,617.30 | 2,895 Ordinary Shares | 2,895 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 212.01 | 37 Ordinary Shares | 37 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,012.72 | 1,226 Ordinary Shares | 1,226 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 558.86 | 99 Ordinary Shares | 99 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81.48 | 14 Ordinary Shares | 14 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,795.20 | 320 Ordinary Shares | 320 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.52 | 32 Ordinary Shares | 32 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.58 | 3 Ordinary Shares | 3 |
| 17/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley – see Annexure B | N/A | 17,360 Ordinary Shares | 17,360 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors | 849,071.26 | 143,560 Ordinary shares | 143,560 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,158.06 | 538 Ordinary Shares | 538 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,283.60 | 1,404 Ordinary Shares | 1,404 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,549.60 | 260 Ordinary Shares | 260 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,882.98 | 317 Ordinary Shares | 317 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,402.60 | 908 Ordinary Shares | 908 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,048.12 | 511 Ordinary Shares | 511 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,030.28 | 172 Ordinary Shares | 172 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41.93 | 7 Ordinary Shares | 7 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,988.77 | 331 Ordinary Shares | 331 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,546.06 | 1,229 Ordinary Shares | 1,229 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,249.82 | 209 Ordinary Shares | 209 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,551.67 | 603 Ordinary Shares | 603 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.00 | 104 Ordinary Shares | 104 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,053.15 | 177 Ordinary Shares | 177 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,516.38 | 254 Ordinary Shares | 254 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.68 | 95 Ordinary Shares | 95 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,672.99 | 2,643 Ordinary Shares | 2,643 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,760.57 | 811 Ordinary Shares | 811 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 550.10 | 93 Ordinary Shares | 93 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,875.61 | 1,671 Ordinary Shares | 1,671 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 599.25 | 102 Ordinary Shares | 102 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,402.07 | 1,243 Ordinary Shares | 1,243 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,152.59 | 363 Ordinary Shares | 363 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,820.70 | 306 Ordinary Shares | 306 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 185.69 | 31 Ordinary Shares | 31 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.95 | 1 Ordinary Shares | 1 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.92 | 1 Ordinary Shares | 1 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,429.82 | 240 Ordinary Shares | 240 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,471.56 | 1,054 Ordinary Shares | 1,054 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,830.44 | 788 Ordinary Shares | 788 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.88 | 2 Ordinary Shares | 2 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61.00 | 10 Ordinary Shares | 10 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 563.06 | 94 Ordinary Shares | 94 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 507.40 | 86 Ordinary Shares | 86 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 777.40 | 130 Ordinary Shares | 130 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,089.45 | 685 Ordinary Shares | 685 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 881.34 | 148 Ordinary Shares | 148 |

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|------------|--------------------------------------|---|--------------|-------------------------|---------|
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,496.90 | 406 Ordinary Shares | 406 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,139.56 | 513 Ordinary Shares | 513 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,573.00 | 600 Ordinary Shares | 600 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,081.12 | 524 Ordinary Shares | 524 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.72 | 8 Ordinary Shares | 8 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,946.22 | 326 Ordinary Shares | 326 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,910.92 | 488 Ordinary Shares | 488 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,199.25 | 205 Ordinary Shares | 205 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,649.14 | 443 Ordinary Shares | 443 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,344.80 | 565 Ordinary Shares | 565 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,316.06 | 221 Ordinary Shares | 221 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,077.98 | 354 Ordinary Shares | 354 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 908.72 | 148 Ordinary Shares | 148 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,164.29 | 837 Ordinary Shares | 837 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 343.38 | 59 Ordinary Shares | 59 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,512.56 | 259 Ordinary Shares | 259 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,794.30 | 2,358 Ordinary Shares | 2,358 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 508.69 | 86 Ordinary Shares | 86 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,379.24 | 232 Ordinary Shares | 232 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,796.90 | 6,310 Ordinary Shares | 6,310 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 248.22 | 42 Ordinary Shares | 42 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,439.98 | 1,086 Ordinary Shares | 1,086 |
| 18/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48.88 | 8 Ordinary Shares | 8 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 27,575.00 | 4,412 Ordinary shares | 4,412 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors | 1,762,951.23 | 300,133 Ordinary shares | 300,133 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors | 372,634.34 | 63,439 Ordinary shares | 63,439 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,145.40 | 1,390 Ordinary Shares | 1,390 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,349.80 | 379 Ordinary Shares | 379 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,162.50 | 346 Ordinary Shares | 346 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 747.60 | 120 Ordinary Shares | 120 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,005.48 | 171 Ordinary Shares | 171 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41.02 | 7 Ordinary Shares | 7 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,725.77 | 293 Ordinary Shares | 293 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,034.55 | 165 Ordinary Shares | 165 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,041.04 | 2,558 Ordinary Shares | 2,558 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 562.56 | 96 Ordinary Shares | 96 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,230.80 | 1,910 Ordinary Shares | 1,910 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,658.40 | 1,976 Ordinary Shares | 1,976 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.76 | 2 Ordinary Shares | 2 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,387.58 | 4,503 Ordinary Shares | 4,503 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55.89 | 9 Ordinary Shares | 9 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 346.92 | 59 Ordinary Shares | 59 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,836.14 | 9,699 Ordinary Shares | 9,699 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,605.85 | 955 Ordinary Shares | 955 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,787.10 | 810 Ordinary Shares | 810 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,179.34 | 5,482 Ordinary Shares | 5,482 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,708.16 | 272 Ordinary Shares | 272 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,071.56 | 172 Ordinary Shares | 172 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,278.23 | 206 Ordinary Shares | 206 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,579.82 | 438 Ordinary Shares | 438 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 644.78 | 103 Ordinary Shares | 103 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,501.73 | 399 Ordinary Shares | 399 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82.39 | 14 Ordinary Shares | 14 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,059.24 | 168 Ordinary Shares | 168 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,591.37 | 253 Ordinary Shares | 253 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76.51 | 13 Ordinary Shares | 13 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,663.64 | 453 Ordinary Shares | 453 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 140.64 | 24 Ordinary Shares | 24 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,335.40 | 1,420 Ordinary Shares | 1,420 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,533.70 | 245 Ordinary Shares | 245 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,348.00 | 400 Ordinary Shares | 400 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,967.21 | 314 Ordinary Shares | 314 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,380.08 | 3,466 Ordinary Shares | 3,466 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,253.65 | 895 Ordinary Shares | 895 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246.33 | 42 Ordinary Shares | 42 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,167.10 | 1,735 Ordinary Shares | 1,735 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,378.26 | 234 Ordinary Shares | 234 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,078.40 | 520 Ordinary Shares | 520 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,199.48 | 191 Ordinary Shares | 191 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,586.31 | 253 Ordinary Shares | 253 |
| 21/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley – see Annexure B | N/A | 5,720 Ordinary Shares | 5,720 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors | 34,725.00 | 5,556 Ordinary shares | 5,556 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83.16 | 14 Ordinary Shares | 14 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,012.98 | 854 Ordinary Shares | 854 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,164.98 | 518 Ordinary Shares | 518 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,248.48 | 368 Ordinary Shares | 368 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 820.08 | 134 Ordinary Shares | 134 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 603.90 | 99 Ordinary Shares | 99 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,214.00 | 369 Ordinary Shares | 369 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,283.48 | 379 Ordinary Shares | 379 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,310.20 | 540 Ordinary Shares | 540 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,674.75 | 275 Ordinary Shares | 275 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 579.50 | 95 Ordinary Shares | 95 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,115.60 | 344 Ordinary Shares | 344 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.12 | 4 Ordinary Shares | 4 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 178.06 | 29 Ordinary Shares | 29 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 98.88 | 16 Ordinary Shares | 16 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,868.75 | 473 Ordinary Shares | 473 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,116.06 | 178 Ordinary Shares | 178 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,035.40 | 167 Ordinary Shares | 167 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.72 | 104 Ordinary Shares | 104 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 795.93 | 129 Ordinary Shares | 129 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,022.02 | 489 Ordinary Shares | 489 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 800.41 | 131 Ordinary Shares | 131 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 861.51 | 141 Ordinary Shares | 141 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 779.52 | 128 Ordinary Shares | 128 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,496.95 | 245 Ordinary Shares | 245 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,601.64 | 1,764 Ordinary Shares | 1,764 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,902.25 | 475 Ordinary Shares | 475 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,255.87 | 383 Ordinary Shares | 383 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,686.49 | 1,951 Ordinary Shares | 1,951 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,326.00 | 1,221 Ordinary Shares | 1,221 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,498.98 | 407 Ordinary Shares | 407 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,621.98 | 3,222 Ordinary Shares | 3,222 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 767.56 | 124 Ordinary Shares | 124 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 545.60 | 88 Ordinary Shares | 88 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,575.00 | 732 Ordinary Shares | 732 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.60 | 20 Ordinary Shares | 20 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 872.79 | 141 Ordinary Shares | 141 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,242.24 | 544 Ordinary Shares | 544 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,592.60 | 435 Ordinary Shares | 435 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 654.55 | 106 Ordinary Shares | 106 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,095.50 | 175 Ordinary Shares | 175 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.16 | 16 Ordinary Shares | 16 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,025.88 | 166 Ordinary Shares | 166 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,518.75 | 1,043 Ordinary Shares | 1,043 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 859.02 | 139 Ordinary Shares | 139 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67.21 | 11 Ordinary Shares | 11 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.28 | 9 Ordinary Shares | 9 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 933.30 | 153 Ordinary Shares | 153 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,856.57 | 981 Ordinary Shares | 981 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,183.25 | 535 Ordinary Shares | 535 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,776.65 | 1,307 Ordinary Shares | 1,307 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,219.04 | 368 Ordinary Shares | 368 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77.48 | 13 Ordinary Shares | 13 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42.98 | 7 Ordinary Shares | 7 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,366.12 | 3,001 Ordinary Shares | 3,001 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43.19 | 7 Ordinary Shares | 7 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 460.28 | 74 Ordinary Shares | 74 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 562.38 | 91 Ordinary Shares | 91 |

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|------------|--------------------------------------|--|----------|-----------------------|-------|
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,671.30 | 270 Ordinary Shares | 270 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 564.30 | 90 Ordinary Shares | 90 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,176.10 | 190 Ordinary Shares | 190 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 830.80 | 134 Ordinary Shares | 134 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,208.86 | 358 Ordinary Shares | 358 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,495.70 | 737 Ordinary Shares | 737 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 507.45 | 85 Ordinary Shares | 85 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,352.18 | 394 Ordinary Shares | 394 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,978.01 | 489 Ordinary Shares | 489 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.05 | 5 Ordinary Shares | 5 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,028.66 | 819 Ordinary Shares | 819 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,617.66 | 258 Ordinary Shares | 258 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,525.00 | 244 Ordinary Shares | 244 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,219.78 | 521 Ordinary Shares | 521 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,023.76 | 328 Ordinary Shares | 328 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,527.72 | 586 Ordinary Shares | 586 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61.40 | 10 Ordinary Shares | 10 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,879.20 | 472 Ordinary Shares | 472 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 778.68 | 126 Ordinary Shares | 126 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,661.54 | 1,446 Ordinary Shares | 1,446 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 527.18 | 86 Ordinary Shares | 86 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 353.41 | 59 Ordinary Shares | 59 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 182.70 | 30 Ordinary Shares | 30 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,378.24 | 552 Ordinary Shares | 552 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 837.00 | 135 Ordinary Shares | 135 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 615.78 | 99 Ordinary Shares | 99 |

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|------------|--------------------------------------|--|------------|------------------------|--------|
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 895.68 | 144 Ordinary Shares | 144 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 324.48 | 52 Ordinary Shares | 52 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,203.52 | 352 Ordinary Shares | 352 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 514.28 | 86 Ordinary Shares | 86 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,360.22 | 873 Ordinary Shares | 873 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,801.85 | 1,919 Ordinary Shares | 1,919 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,162.08 | 696 Ordinary Shares | 696 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.10 | 1 Ordinary Shares | 1 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,249.82 | 209 Ordinary Shares | 209 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 171.08 | 28 Ordinary Shares | 28 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 356.12 | 58 Ordinary Shares | 58 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,303.98 | 211 Ordinary Shares | 211 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,271.80 | 860 Ordinary Shares | 860 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,180.80 | 192 Ordinary Shares | 192 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157.95 | 26 Ordinary Shares | 26 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,315.50 | 1,725 Ordinary Shares | 1,725 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,222.62 | 538 Ordinary Shares | 538 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,420.56 | 572 Ordinary Shares | 572 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,583.00 | 420 Ordinary Shares | 420 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101,825.76 | 16,584 Ordinary Shares | 16,584 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,174.74 | 1,182 Ordinary Shares | 1,182 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,845.92 | 462 Ordinary Shares | 462 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,861.24 | 466 Ordinary Shares | 466 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,829.28 | 296 Ordinary Shares | 296 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 431.90 | 70 Ordinary Shares | 70 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 779.38 | 125 Ordinary Shares | 125 |

| | | | | | |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,345.68 | 216 Ordinary Shares | 216 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,617.22 | 428 Ordinary Shares | 428 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 94,463.90 | 15,385 Ordinary Shares | 15,385 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 908.90 | 149 Ordinary Shares | 149 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18.53 | 3 Ordinary Shares | 3 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,867.22 | 794 Ordinary Shares | 794 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,026.25 | 1,625 Ordinary Shares | 1,625 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,728.72 | 294 Ordinary Shares | 294 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 511.68 | 82 Ordinary Shares | 82 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 718.04 | 116 Ordinary Shares | 116 |
| 22/09/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley – see Annexure B | N/A | 11,614 Ordinary Shares | 11,614 |

Annexure B:

This is Annexure B referred to in the Form 605: Notice of ceasing to be a substantial holder dated 25 September 2020.

Kenji Takase

Authorised signatory

Dated 25 September 2020

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

| Schedule | |
|---|--|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD |
| Transfer Date | 20200917; |
| 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. |