

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** Perenti Global Limited

ACN/ARSN: 009 211 474

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 01/02/2021

The previous notice was given to the company on: 22/12/2020

The previous notice was dated: 22/12/2020

The holder became aware on: 03/02/2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See Annexure A to this notice | | | | | |

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| | |

4. Addresses

The addresses of persons named in this form are as follows:

| Name | Address |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

5. Signature

Dated 4 February 2021

Mariko Onda Authorised signatory

Annexure A

This is Annexure A of 42 pages referred to in Form 605 (notice of ceasing to be a substantial holder) dated 4 February 2021

Mariko Onda

Authorised signatory

Dated 4 February 2021

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 717,432.77 | 171,429 Ordinary shares | 171,429 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 125,550.42 | 30,000 Ordinary shares | 30,000 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14,812.11 | 10,618 Ordinary Shares | 10,618 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,035.77 | 5,802 Ordinary Shares | 5,802 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 724.98 | 516 Ordinary Shares | 516 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 485.46 | 348 Ordinary Shares | 348 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,752.34 | 4,893 Ordinary Shares | 4,893 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,830.00 | 2,000 Ordinary Shares | 2,000 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 28.20 | 20 Ordinary Shares | 20 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 504.40 | 359 Ordinary Shares | 359 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 19.74 | 14 Ordinary Shares | 14 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 510.57 | 366 Ordinary Shares | 366 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,888.25 | 5,675 Ordinary Shares | 5,675 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,755.60 | 1,254 Ordinary Shares | 1,254 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,306.25 | 950 Ordinary Shares | 950 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 102.20 | 73 Ordinary Shares | 73 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 15,331.05 | 10,990 Ordinary Shares | 10,990 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 34,349.09 | 24,623 Ordinary Shares | 24,623 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,140.00 | 3,000 Ordinary Shares | 3,000 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 44,048.52 | 31,576 Ordinary Shares | 31,576 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,982.13 | 3,546 Ordinary Shares | 3,546 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 519.40 | 371 Ordinary Shares | 371 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 13,778.42 | 9,877 Ordinary Shares | 9,877 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 304.56 | 216 Ordinary Shares | 216 |

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| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 412.34 | 294 Ordinary Shares | 294 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,438.90 | 3,878 Ordinary Shares | 3,878 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 45,679.28 | 32,745 Ordinary Shares | 32,745 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,075.55 | 2,189 Ordinary Shares | 2,189 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,407.13 | 8,894 Ordinary Shares | 8,894 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,224.22 | 3,772 Ordinary Shares | 3,772 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 188.33 | 135 Ordinary Shares | 135 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,843.36 | 1,312 Ordinary Shares | 1,312 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 685.82 | 489 Ordinary Shares | 489 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,058.76 | 7,871 Ordinary Shares | 7,871 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 78.68 | 56 Ordinary Shares | 56 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,990.00 | 3,000 Ordinary Shares | 3,000 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 622.00 | 473 Ordinary Shares | 473 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 778.14 | 594 Ordinary Shares | 594 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 373.35 | 285 Ordinary Shares | 285 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,067.60 | 785 Ordinary Shares | 785 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,133.12 | 1,616 Ordinary Shares | 1,616 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,799.00 | 2,900 Ordinary Shares | 2,900 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,206.50 | 3,900 Ordinary Shares | 3,900 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,962.93 | 5,295 Ordinary Shares | 5,295 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,392.43 | 1,715 Ordinary Shares | 1,715 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 57,955.88 | 44,231 Ordinary Shares | 44,231 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,756.95 | 1,326 Ordinary Shares | 1,326 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,102.80 | 3,156 Ordinary Shares | 3,156 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,051.39 | 795 Ordinary Shares | 795 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,864.20 | 3,685 Ordinary Shares | 3,685 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,195.08 | 6,232 Ordinary Shares | 6,232 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,052.35 | 2,295 Ordinary Shares | 2,295 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 9,470.41 | 7,198 Ordinary Shares | 7,198 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,803.64 | 1,346 Ordinary Shares | 1,346 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,470.50 | 1,830 Ordinary Shares | 1,830 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 926.08 | 711 Ordinary Shares | 711 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,220.40 | 1,708 Ordinary Shares | 1,708 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,343.45 | 3,303 Ordinary Shares | 3,303 |
| 18/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,707.18 | 3,411 Ordinary Shares | 3,411 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 44,861.22 | 32,030 Ordinary shares | 32,030 |

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| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 22,877.40 | 16,341 Ordinary shares | 16,341 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 126,076.41 | 90,016 Ordinary shares | 90,016 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,710.05 | 1,869 Ordinary Shares | 1,869 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,142.00 | 5,900 Ordinary Shares | 5,900 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,260.80 | 3,840 Ordinary Shares | 3,840 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,952.10 | 2,793 Ordinary Shares | 2,793 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 750.76 | 548 Ordinary Shares | 548 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 14,817.00 | 10,776 Ordinary Shares | 10,776 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,707.65 | 2,677 Ordinary Shares | 2,677 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,224.98 | 2,354 Ordinary Shares | 2,354 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,194.38 | 875 Ordinary Shares | 875 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,830.19 | 2,806 Ordinary Shares | 2,806 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,955.40 | 7,688 Ordinary Shares | 7,688 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 30.80 | 22 Ordinary Shares | 22 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,614.00 | 5,400 Ordinary Shares | 5,400 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,288.60 | 2,349 Ordinary Shares | 2,349 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,481.63 | 8,143 Ordinary Shares | 8,143 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,978.39 | 4,301 Ordinary Shares | 4,301 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 263.67 | 187 Ordinary Shares | 187 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 291.20 | 208 Ordinary Shares | 208 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,954.08 | 1,416 Ordinary Shares | 1,416 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,249.26 | 4,612 Ordinary Shares | 4,612 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 39,720.16 | 27,488 Ordinary Shares | 27,488 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 268.13 | 195 Ordinary Shares | 195 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,921.07 | 1,439 Ordinary Shares | 1,439 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 123.71 | 89 Ordinary Shares | 89 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 589.88 | 429 Ordinary Shares | 429 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,985.00 | 4,275 Ordinary Shares | 4,275 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,353.20 | 4,538 Ordinary Shares | 4,538 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 778.37 | 562 Ordinary Shares | 562 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 145.43 | 105 Ordinary Shares | 105 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,301.13 | 1,612 Ordinary Shares | 1,612 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,601.75 | 4,074 Ordinary Shares | 4,074 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 175.90 | 127 Ordinary Shares | 127 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,319.60 | 4,514 Ordinary Shares | 4,514 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,132.93 | 818 Ordinary Shares | 818 |

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| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,232.41 | 6,666 Ordinary Shares | 6,666 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 452.38 | 329 Ordinary Shares | 329 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 168.19 | 121 Ordinary Shares | 121 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,501.31 | 1,806 Ordinary Shares | 1,806 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,337.50 | 5,750 Ordinary Shares | 5,750 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 76,265.70 | 55,265 Ordinary Shares | 55,265 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,533.61 | 5,362 Ordinary Shares | 5,362 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,892.95 | 1,310 Ordinary Shares | 1,310 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,986.90 | 4,370 Ordinary Shares | 4,370 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,485.88 | 2,526 Ordinary Shares | 2,526 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,501.56 | 3,262 Ordinary Shares | 3,262 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 147.96 | 108 Ordinary Shares | 108 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 105,632.34 | 77,392 Ordinary Shares | 77,392 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,303.11 | 5,273 Ordinary Shares | 5,273 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,888.42 | 2,078 Ordinary Shares | 2,078 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,922.34 | 1,393 Ordinary Shares | 1,393 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,079.65 | 755 Ordinary Shares | 755 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,351.25 | 1,710 Ordinary Shares | 1,710 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 259.93 | 187 Ordinary Shares | 187 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 28,597.15 | 20,210 Ordinary Shares | 20,210 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 12,404.94 | 9,223 Ordinary Shares | 9,223 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,099.63 | 1,527 Ordinary Shares | 1,527 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,983.92 | 8,684 Ordinary Shares | 8,684 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 486.14 | 351 Ordinary Shares | 351 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 687.69 | 486 Ordinary Shares | 486 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 34,817.94 | 25,203 Ordinary Shares | 25,203 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,170.00 | 3,000 Ordinary Shares | 3,000 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 24,891.30 | 18,438 Ordinary Shares | 18,438 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,883.00 | 1,345 Ordinary Shares | 1,345 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,177.52 | 3,672 Ordinary Shares | 3,672 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,428.44 | 2,385 Ordinary Shares | 2,385 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,216.25 | 7,430 Ordinary Shares | 7,430 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,537.50 | 7,500 Ordinary Shares | 7,500 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 608.58 | 441 Ordinary Shares | 441 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 32,834.20 | 23,707 Ordinary Shares | 23,707 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,148.35 | 2,265 Ordinary Shares | 2,265 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,626.82 | 5,371 Ordinary Shares | 5,371 |

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| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,238.77 | 2,297 Ordinary Shares | 2,297 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,686.00 | 1,200 Ordinary Shares | 1,200 |
| 21/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14,498.18 | 10,468 Ordinary Shares | 10,468 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 68,744.77 | 17,037 Ordinary shares | 17,037 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,163.30 | 10,153 Ordinary shares | 10,153 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,205.60 | 3,004 Ordinary Shares | 3,004 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 707.00 | 505 Ordinary Shares | 505 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 45,679.28 | 32,745 Ordinary Shares | 32,745 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 273.98 | 195 Ordinary Shares | 195 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,388.50 | 1,700 Ordinary Shares | 1,700 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,389.30 | 2,483 Ordinary Shares | 2,483 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,571.40 | 1,164 Ordinary Shares | 1,164 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,075.55 | 2,189 Ordinary Shares | 2,189 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 224.99 | 159 Ordinary Shares | 159 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 78.68 | 56 Ordinary Shares | 56 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,536.49 | 3,206 Ordinary Shares | 3,206 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 96.48 | 72 Ordinary Shares | 72 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,157.53 | 4,414 Ordinary Shares | 4,414 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 9,173.52 | 6,576 Ordinary Shares | 6,576 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,504.99 | 3,241 Ordinary Shares | 3,241 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,618.59 | 5,481 Ordinary Shares | 5,481 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,981.05 | 1,410 Ordinary Shares | 1,410 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,840.67 | 5,086 Ordinary Shares | 5,086 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,640.00 | 4,000 Ordinary Shares | 4,000 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,146.25 | 4,470 Ordinary Shares | 4,470 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 43,637.24 | 31,852 Ordinary Shares | 31,852 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,951.92 | 3,512 Ordinary Shares | 3,512 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 392.00 | 281 Ordinary Shares | 281 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,142.16 | 8,961 Ordinary Shares | 8,961 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,089.39 | 5,082 Ordinary Shares | 5,082 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 155.83 | 115 Ordinary Shares | 115 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 739.68 | 552 Ordinary Shares | 552 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,812.85 | 4,197 Ordinary Shares | 4,197 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 548.57 | 387 Ordinary Shares | 387 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 103.79 | 74 Ordinary Shares | 74 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 432.87 | 307 Ordinary Shares | 307 |

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| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 202.26 | 145 Ordinary Shares | 145 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,588.01 | 4,862 Ordinary Shares | 4,862 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,109.90 | 2,270 Ordinary Shares | 2,270 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 9.77 | 7 Ordinary Shares | 7 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,785.71 | 6,298 Ordinary Shares | 6,298 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 21,124.49 | 15,143 Ordinary Shares | 15,143 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,682.96 | 6,292 Ordinary Shares | 6,292 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,326.19 | 2,473 Ordinary Shares | 2,473 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,657.79 | 2,641 Ordinary Shares | 2,641 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,702.72 | 1,252 Ordinary Shares | 1,252 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 33.72 | 24 Ordinary Shares | 24 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 72.42 | 51 Ordinary Shares | 51 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,659.62 | 8,449 Ordinary Shares | 8,449 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 939.99 | 695 Ordinary Shares | 695 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 890.80 | 655 Ordinary Shares | 655 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 18,243.22 | 13,172 Ordinary Shares | 13,172 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 848.62 | 604 Ordinary Shares | 604 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,614.52 | 6,088 Ordinary Shares | 6,088 |
| 22/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 188.33 | 135 Ordinary Shares | 135 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 126,282.84 | 31,227 Ordinary shares | 31,227 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 475,059.95 | 117,472 Ordinary shares | 117,472 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,079.73 | 774 Ordinary Shares | 774 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,875.10 | 2,061 Ordinary Shares | 2,061 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,875.60 | 2,054 Ordinary Shares | 2,054 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,966.00 | 5,690 Ordinary Shares | 5,690 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 394.56 | 295 Ordinary Shares | 295 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,549.45 | 1,165 Ordinary Shares | 1,165 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 181.53 | 137 Ordinary Shares | 137 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 813.40 | 581 Ordinary Shares | 581 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 44.64 | 32 Ordinary Shares | 32 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,939.85 | 2,115 Ordinary Shares | 2,115 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,888.42 | 2,078 Ordinary Shares | 2,078 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 841.05 | 623 Ordinary Shares | 623 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 28,741.31 | 21,369 Ordinary Shares | 21,369 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 817.66 | 583 Ordinary Shares | 583 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 389.20 | 278 Ordinary Shares | 278 |

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| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,068.14 | 6,021 Ordinary Shares | 6,021 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,699.35 | 3,481 Ordinary Shares | 3,481 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,826.56 | 5,819 Ordinary Shares | 5,819 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,440.25 | 2,475 Ordinary Shares | 2,475 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 629.41 | 452 Ordinary Shares | 452 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,801.81 | 4,159 Ordinary Shares | 4,159 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,026.17 | 1,437 Ordinary Shares | 1,437 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,230.00 | 3,000 Ordinary Shares | 3,000 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,899.00 | 2,785 Ordinary Shares | 2,785 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 27,347.89 | 20,333 Ordinary Shares | 20,333 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 56.20 | 40 Ordinary Shares | 40 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 511.42 | 364 Ordinary Shares | 364 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 263.67 | 187 Ordinary Shares | 187 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,288.66 | 4,508 Ordinary Shares | 4,508 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 956.34 | 693 Ordinary Shares | 693 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 439.77 | 313 Ordinary Shares | 313 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,288.60 | 2,349 Ordinary Shares | 2,349 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,134.35 | 1,530 Ordinary Shares | 1,530 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,547.92 | 3,977 Ordinary Shares | 3,977 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 566.39 | 418 Ordinary Shares | 418 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,256.85 | 945 Ordinary Shares | 945 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,528.58 | 1,145 Ordinary Shares | 1,145 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 237.63 | 178 Ordinary Shares | 178 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1.39 | 1 Ordinary Shares | 1 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 13,473.70 | 10,055 Ordinary Shares | 10,055 |
| 23/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,343.60 | 1,674 Ordinary Shares | 1,674 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 393.37 | 283 Ordinary Shares | 283 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 194.60 | 140 Ordinary Shares | 140 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,477.30 | 4,798 Ordinary Shares | 4,798 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,486.68 | 2,602 Ordinary Shares | 2,602 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,077.35 | 801 Ordinary Shares | 801 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 122.32 | 88 Ordinary Shares | 88 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,117.70 | 831 Ordinary Shares | 831 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 90.42 | 66 Ordinary Shares | 66 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 201.48 | 146 Ordinary Shares | 146 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,113.24 | 8,024 Ordinary Shares | 8,024 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 30.47 | 22 Ordinary Shares | 22 |

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| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 44.72 | 33 Ordinary Shares | 33 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14,252.00 | 10,180 Ordinary Shares | 10,180 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,062.50 | 1,500 Ordinary Shares | 1,500 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,844.03 | 4,345 Ordinary Shares | 4,345 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 544.73 | 405 Ordinary Shares | 405 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 10,406.20 | 7,433 Ordinary Shares | 7,433 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,776.55 | 4,327 Ordinary Shares | 4,327 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,679.98 | 8,684 Ordinary Shares | 8,684 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,669.42 | 2,659 Ordinary Shares | 2,659 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,982.88 | 2,850 Ordinary Shares | 2,850 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,982.88 | 2,850 Ordinary Shares | 2,850 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 887.08 | 662 Ordinary Shares | 662 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 13.85 | 10 Ordinary Shares | 10 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,796.24 | 8,548 Ordinary Shares | 8,548 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,580.00 | 4,000 Ordinary Shares | 4,000 |
| 24/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,895.74 | 2,823 Ordinary Shares | 2,823 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17,991.27 | 4,330 Ordinary shares | 4,330 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 16,158.83 | 12,014 Ordinary Shares | 12,014 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,065.56 | 2,275 Ordinary Shares | 2,275 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,482.76 | 4,856 Ordinary Shares | 4,856 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 480.60 | 356 Ordinary Shares | 356 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,898.69 | 4,981 Ordinary Shares | 4,981 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,102.62 | 799 Ordinary Shares | 799 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8.28 | 6 Ordinary Shares | 6 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,115.00 | 1,500 Ordinary Shares | 1,500 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,771.42 | 1,279 Ordinary Shares | 1,279 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,977.05 | 2,230 Ordinary Shares | 2,230 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 13,222.70 | 9,831 Ordinary Shares | 9,831 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 414.12 | 299 Ordinary Shares | 299 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,692.40 | 4,066 Ordinary Shares | 4,066 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,295.28 | 5,424 Ordinary Shares | 5,424 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 841.05 | 623 Ordinary Shares | 623 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 276.42 | 204 Ordinary Shares | 204 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,166.80 | 4,568 Ordinary Shares | 4,568 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,625.20 | 1,941 Ordinary Shares | 1,941 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 152.83 | 113 Ordinary Shares | 113 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,602.64 | 1,196 Ordinary Shares | 1,196 |

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| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,058.52 | 787 Ordinary Shares | 787 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 512.38 | 374 Ordinary Shares | 374 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,572.23 | 3,966 Ordinary Shares | 3,966 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,669.93 | 8,306 Ordinary Shares | 8,306 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,549.44 | 1,152 Ordinary Shares | 1,152 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,039.54 | 4,524 Ordinary Shares | 4,524 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 74.11 | 55 Ordinary Shares | 55 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,172.50 | 875 Ordinary Shares | 875 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,304.65 | 970 Ordinary Shares | 970 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,881.00 | 8,060 Ordinary Shares | 8,060 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 825.93 | 621 Ordinary Shares | 621 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 211.95 | 157 Ordinary Shares | 157 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,292.68 | 2,386 Ordinary Shares | 2,386 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 647.22 | 483 Ordinary Shares | 483 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,653.29 | 1,902 Ordinary Shares | 1,902 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,680.00 | 1,200 Ordinary Shares | 1,200 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,963.63 | 4,275 Ordinary Shares | 4,275 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,263.09 | 1,634 Ordinary Shares | 1,634 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 467.82 | 339 Ordinary Shares | 339 |
| 29/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 20,438.15 | 14,651 Ordinary Shares | 14,651 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,073.08 | 772 Ordinary Shares | 772 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,532.99 | 6,161 Ordinary Shares | 6,161 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 22,461.01 | 16,159 Ordinary Shares | 16,159 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,316.14 | 2,403 Ordinary Shares | 2,403 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,782.00 | 8,600 Ordinary Shares | 8,600 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,895.74 | 2,823 Ordinary Shares | 2,823 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 518.47 | 373 Ordinary Shares | 373 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,894.80 | 5,805 Ordinary Shares | 5,805 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14,019.42 | 10,159 Ordinary Shares | 10,159 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,152.61 | 1,577 Ordinary Shares | 1,577 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,378.62 | 999 Ordinary Shares | 999 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,444.17 | 1,058 Ordinary Shares | 1,058 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,731.02 | 1,979 Ordinary Shares | 1,979 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 19,918.92 | 14,434 Ordinary Shares | 14,434 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,759.62 | 3,449 Ordinary Shares | 3,449 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,033.48 | 6,546 Ordinary Shares | 6,546 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,415.50 | 4,700 Ordinary Shares | 4,700 |

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| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 694.79 | 509 Ordinary Shares | 509 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 161.46 | 117 Ordinary Shares | 117 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,304.83 | 3,097 Ordinary Shares | 3,097 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 711.45 | 510 Ordinary Shares | 510 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,615.09 | 4,742 Ordinary Shares | 4,742 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,853.07 | 2,782 Ordinary Shares | 2,782 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 269.66 | 194 Ordinary Shares | 194 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,217.33 | 3,045 Ordinary Shares | 3,045 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4.19 | 3 Ordinary Shares | 3 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 844.56 | 612 Ordinary Shares | 612 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,022.72 | 752 Ordinary Shares | 752 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,171.68 | 1,568 Ordinary Shares | 1,568 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,146.72 | 2,272 Ordinary Shares | 2,272 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,371.83 | 1,005 Ordinary Shares | 1,005 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8.33 | 6 Ordinary Shares | 6 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 122.32 | 88 Ordinary Shares | 88 |
| 30/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 48,134.73 | 34,792 Ordinary Shares | 34,792 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,771.42 | 1,279 Ordinary Shares | 1,279 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 47.77 | 34 Ordinary Shares | 34 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,912.24 | 4,208 Ordinary Shares | 4,208 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,740.95 | 1,257 Ordinary Shares | 1,257 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 509.22 | 369 Ordinary Shares | 369 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,297.39 | 947 Ordinary Shares | 947 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 784.00 | 559 Ordinary Shares | 559 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,208.96 | 4,483 Ordinary Shares | 4,483 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,784.45 | 3,449 Ordinary Shares | 3,449 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 24,039.13 | 17,483 Ordinary Shares | 17,483 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,144.02 | 829 Ordinary Shares | 829 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 9,178.28 | 6,663 Ordinary Shares | 6,663 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,780.90 | 6,340 Ordinary Shares | 6,340 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,082.20 | 5,773 Ordinary Shares | 5,773 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,503.21 | 4,687 Ordinary Shares | 4,687 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 19,719.93 | 14,187 Ordinary Shares | 14,187 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 546.48 | 396 Ordinary Shares | 396 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,137.88 | 1,552 Ordinary Shares | 1,552 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 23.55 | 17 Ordinary Shares | 17 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 792.06 | 575 Ordinary Shares | 575 |

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| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,056.32 | 3,664 Ordinary Shares | 3,664 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 879.77 | 641 Ordinary Shares | 641 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 557.00 | 400 Ordinary Shares | 400 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,782.50 | 1,287 Ordinary Shares | 1,287 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,380.13 | 1,731 Ordinary Shares | 1,731 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,292.00 | 5,987 Ordinary Shares | 5,987 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 253.46 | 183 Ordinary Shares | 183 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,689.31 | 1,963 Ordinary Shares | 1,963 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,026.24 | 4,992 Ordinary Shares | 4,992 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,735.25 | 1,262 Ordinary Shares | 1,262 |
| 31/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,956.46 | 2,158 Ordinary Shares | 2,158 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 17,193.12 | 4,079 Ordinary shares | 4,079 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 672.76 | 484 Ordinary Shares | 484 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,100.02 | 1,519 Ordinary Shares | 1,519 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,787.50 | 1,300 Ordinary Shares | 1,300 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,653.81 | 1,175 Ordinary Shares | 1,175 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,726.91 | 5,539 Ordinary Shares | 5,539 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,875.80 | 4,197 Ordinary Shares | 4,197 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,087.12 | 2,233 Ordinary Shares | 2,233 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 489.79 | 353 Ordinary Shares | 353 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,770.04 | 1,292 Ordinary Shares | 1,292 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,301.84 | 5,369 Ordinary Shares | 5,369 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 458.03 | 326 Ordinary Shares | 326 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,223.68 | 2,336 Ordinary Shares | 2,336 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 615.13 | 449 Ordinary Shares | 449 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,330.57 | 3,794 Ordinary Shares | 3,794 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 183.48 | 132 Ordinary Shares | 132 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 13,045.43 | 9,285 Ordinary Shares | 9,285 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 597.06 | 428 Ordinary Shares | 428 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,383.91 | 1,012 Ordinary Shares | 1,012 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,169.76 | 3,753 Ordinary Shares | 3,753 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,500.40 | 6,786 Ordinary Shares | 6,786 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,027.60 | 734 Ordinary Shares | 734 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 13,586.35 | 9,670 Ordinary Shares | 9,670 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 756.21 | 546 Ordinary Shares | 546 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,484.69 | 1,794 Ordinary Shares | 1,794 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17,418.36 | 12,622 Ordinary Shares | 12,622 |

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| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 332.21 | 239 Ordinary Shares | 239 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 173.75 | 125 Ordinary Shares | 125 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,682.30 | 4,030 Ordinary Shares | 4,030 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,933.00 | 2,850 Ordinary Shares | 2,850 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,092.42 | 1,519 Ordinary Shares | 1,519 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 23,723.25 | 16,825 Ordinary Shares | 16,825 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,250.67 | 887 Ordinary Shares | 887 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,439.11 | 3,899 Ordinary Shares | 3,899 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 47.60 | 34 Ordinary Shares | 34 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,550.08 | 1,815 Ordinary Shares | 1,815 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 19.60 | 14 Ordinary Shares | 14 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,694.88 | 4,869 Ordinary Shares | 4,869 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 161.58 | 115 Ordinary Shares | 115 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,479.09 | 3,234 Ordinary Shares | 3,234 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,181.68 | 6,535 Ordinary Shares | 6,535 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,421.61 | 8,841 Ordinary Shares | 8,841 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,050.45 | 745 Ordinary Shares | 745 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 87.36 | 64 Ordinary Shares | 64 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 575.80 | 418 Ordinary Shares | 418 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,796.27 | 2,771 Ordinary Shares | 2,771 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,055.14 | 4,436 Ordinary Shares | 4,436 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,355.00 | 1,000 Ordinary Shares | 1,000 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 659.84 | 473 Ordinary Shares | 473 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,269.00 | 900 Ordinary Shares | 900 |
| 04/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 830.20 | 593 Ordinary Shares | 593 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 67.38 | 49 Ordinary Shares | 49 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,827.45 | 1,310 Ordinary Shares | 1,310 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 874.31 | 629 Ordinary Shares | 629 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,317.06 | 1,658 Ordinary Shares | 1,658 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,380.13 | 1,731 Ordinary Shares | 1,731 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,558.21 | 1,119 Ordinary Shares | 1,119 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,339.80 | 957 Ordinary Shares | 957 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,973.40 | 5,820 Ordinary Shares | 5,820 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,530.39 | 1,101 Ordinary Shares | 1,101 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5.59 | 4 Ordinary Shares | 4 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 22.28 | 16 Ordinary Shares | 16 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,885.08 | 2,785 Ordinary Shares | 2,785 |

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| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2.79 | 2 Ordinary Shares | 2 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,780.00 | 2,700 Ordinary Shares | 2,700 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,854.96 | 2,032 Ordinary Shares | 2,032 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 15,720.62 | 11,209 Ordinary Shares | 11,209 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14,789.60 | 10,564 Ordinary Shares | 10,564 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,162.50 | 2,300 Ordinary Shares | 2,300 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,861.35 | 3,510 Ordinary Shares | 3,510 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,220.63 | 875 Ordinary Shares | 875 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,594.55 | 1,141 Ordinary Shares | 1,141 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,948.19 | 2,121 Ordinary Shares | 2,121 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,190.40 | 5,136 Ordinary Shares | 5,136 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 10,549.00 | 7,535 Ordinary Shares | 7,535 |
| 05/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,497.20 | 2,498 Ordinary Shares | 2,498 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 55,591.93 | 39,568 Ordinary shares | 39,568 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1.41 | 1 Ordinary Shares | 1 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,468.75 | 2,500 Ordinary Shares | 2,500 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,554.00 | 3,300 Ordinary Shares | 3,300 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,008.59 | 723 Ordinary Shares | 723 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,053.20 | 743 Ordinary Shares | 743 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 276.90 | 195 Ordinary Shares | 195 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,557.14 | 4,667 Ordinary Shares | 4,667 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,304.76 | 2,369 Ordinary Shares | 2,369 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 20,914.60 | 14,939 Ordinary Shares | 14,939 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,415.60 | 3,154 Ordinary Shares | 3,154 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 446.60 | 319 Ordinary Shares | 319 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 646.30 | 460 Ordinary Shares | 460 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,845.20 | 1,318 Ordinary Shares | 1,318 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 462.59 | 334 Ordinary Shares | 334 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,395.00 | 1,000 Ordinary Shares | 1,000 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,293.17 | 927 Ordinary Shares | 927 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,687.09 | 6,846 Ordinary Shares | 6,846 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 67.80 | 48 Ordinary Shares | 48 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,063.10 | 5,780 Ordinary Shares | 5,780 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,570.20 | 4,693 Ordinary Shares | 4,693 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 259.00 | 185 Ordinary Shares | 185 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 19.60 | 14 Ordinary Shares | 14 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 147.34 | 106 Ordinary Shares | 106 |

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| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 619.61 | 441 Ordinary Shares | 441 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,871.60 | 4,194 Ordinary Shares | 4,194 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 18,398.94 | 12,957 Ordinary Shares | 12,957 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,682.50 | 8,900 Ordinary Shares | 8,900 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,838.61 | 1,318 Ordinary Shares | 1,318 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 790.91 | 569 Ordinary Shares | 569 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 695.80 | 497 Ordinary Shares | 497 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,514.97 | 1,086 Ordinary Shares | 1,086 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,761.91 | 4,101 Ordinary Shares | 4,101 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 18,655.00 | 13,000 Ordinary Shares | 13,000 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 71.15 | 51 Ordinary Shares | 51 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 772.84 | 556 Ordinary Shares | 556 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,062.10 | 760 Ordinary Shares | 760 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,245.00 | 3,000 Ordinary Shares | 3,000 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,071.20 | 2,908 Ordinary Shares | 2,908 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,734.93 | 2,621 Ordinary Shares | 2,621 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 45,337.50 | 32,500 Ordinary Shares | 32,500 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,650.20 | 1,893 Ordinary Shares | 1,893 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,422.77 | 1,743 Ordinary Shares | 1,743 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,657.60 | 6,184 Ordinary Shares | 6,184 |
| 06/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,677.14 | 1,926 Ordinary Shares | 1,926 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,952.29 | 1,402 Ordinary Shares | 1,402 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 19,950.00 | 14,000 Ordinary Shares | 14,000 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,362.16 | 4,328 Ordinary Shares | 4,328 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,360.00 | 1,600 Ordinary Shares | 1,600 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 16,425.78 | 11,174 Ordinary Shares | 11,174 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,925.53 | 2,814 Ordinary Shares | 2,814 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 487.01 | 351 Ordinary Shares | 351 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,077.33 | 2,115 Ordinary Shares | 2,115 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,206.36 | 2,258 Ordinary Shares | 2,258 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,904.50 | 1,300 Ordinary Shares | 1,300 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,896.70 | 4,740 Ordinary Shares | 4,740 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 25,287.50 | 17,500 Ordinary Shares | 17,500 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 509.54 | 349 Ordinary Shares | 349 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 161.31 | 114 Ordinary Shares | 114 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,160.00 | 1,500 Ordinary Shares | 1,500 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,691.68 | 6,015 Ordinary Shares | 6,015 |

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| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,280.50 | 7,700 Ordinary Shares | 7,700 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,268.74 | 4,279 Ordinary Shares | 4,279 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 38,557.50 | 26,500 Ordinary Shares | 26,500 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 26,200.19 | 18,007 Ordinary Shares | 18,007 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 487.43 | 335 Ordinary Shares | 335 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,128.25 | 2,150 Ordinary Shares | 2,150 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 15,929.70 | 10,986 Ordinary Shares | 10,986 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,714.14 | 1,859 Ordinary Shares | 1,859 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,535.76 | 8,828 Ordinary Shares | 8,828 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 28,640.82 | 19,617 Ordinary Shares | 19,617 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 185.90 | 130 Ordinary Shares | 130 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,570.78 | 4,516 Ordinary Shares | 4,516 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,428.82 | 5,793 Ordinary Shares | 5,793 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14,746.00 | 10,100 Ordinary Shares | 10,100 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,033.48 | 1,427 Ordinary Shares | 1,427 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 609.44 | 416 Ordinary Shares | 416 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 17,017.00 | 11,900 Ordinary Shares | 11,900 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 530.63 | 375 Ordinary Shares | 375 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,442.00 | 1,030 Ordinary Shares | 1,030 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 441.00 | 315 Ordinary Shares | 315 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,571.95 | 1,857 Ordinary Shares | 1,857 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,498.23 | 1,074 Ordinary Shares | 1,074 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 52.82 | 38 Ordinary Shares | 38 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 350.28 | 252 Ordinary Shares | 252 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,917.00 | 1,350 Ordinary Shares | 1,350 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,365.86 | 4,483 Ordinary Shares | 4,483 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,068.45 | 8,182 Ordinary Shares | 8,182 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 974.23 | 665 Ordinary Shares | 665 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,573.00 | 1,100 Ordinary Shares | 1,100 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 672.60 | 472 Ordinary Shares | 472 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 18,037.64 | 12,397 Ordinary Shares | 12,397 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,650.20 | 1,893 Ordinary Shares | 1,893 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,026.38 | 703 Ordinary Shares | 703 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 996.66 | 678 Ordinary Shares | 678 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,501.54 | 5,987 Ordinary Shares | 5,987 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 432.10 | 298 Ordinary Shares | 298 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 721.77 | 491 Ordinary Shares | 491 |

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| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,409.40 | 972 Ordinary Shares | 972 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 29,859.45 | 20,954 Ordinary Shares | 20,954 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,455.00 | 7,900 Ordinary Shares | 7,900 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 692.22 | 498 Ordinary Shares | 498 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,905.30 | 1,314 Ordinary Shares | 1,314 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 400.43 | 281 Ordinary Shares | 281 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,134.71 | 3,493 Ordinary Shares | 3,493 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 18,081.00 | 12,600 Ordinary Shares | 12,600 |
| 07/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,996.00 | 6,800 Ordinary Shares | 6,800 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,936.40 | 8,526 Ordinary Shares | 8,526 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,749.59 | 1,957 Ordinary Shares | 1,957 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 156.24 | 112 Ordinary Shares | 112 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 361.62 | 252 Ordinary Shares | 252 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,012.40 | 7,728 Ordinary Shares | 7,728 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,372.55 | 970 Ordinary Shares | 970 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 128.80 | 92 Ordinary Shares | 92 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 76.28 | 54 Ordinary Shares | 54 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,756.31 | 1,259 Ordinary Shares | 1,259 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,837.86 | 3,468 Ordinary Shares | 3,468 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 138.60 | 99 Ordinary Shares | 99 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,255.00 | 2,325 Ordinary Shares | 2,325 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 21,915.08 | 15,379 Ordinary Shares | 15,379 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,709.04 | 2,612 Ordinary Shares | 2,612 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,342.21 | 1,679 Ordinary Shares | 1,679 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 421.80 | 296 Ordinary Shares | 296 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,145.08 | 815 Ordinary Shares | 815 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,848.20 | 2,020 Ordinary Shares | 2,020 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,008.55 | 709 Ordinary Shares | 709 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 499.84 | 352 Ordinary Shares | 352 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 237.14 | 167 Ordinary Shares | 167 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 156.20 | 110 Ordinary Shares | 110 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,801.80 | 1,287 Ordinary Shares | 1,287 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,514.54 | 3,946 Ordinary Shares | 3,946 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,734.93 | 2,621 Ordinary Shares | 2,621 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 944.42 | 677 Ordinary Shares | 677 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,370.00 | 6,000 Ordinary Shares | 6,000 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 829.35 | 582 Ordinary Shares | 582 |

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| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,645.52 | 1,812 Ordinary Shares | 1,812 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,738.40 | 1,956 Ordinary Shares | 1,956 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,175.75 | 6,350 Ordinary Shares | 6,350 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,802.80 | 2,002 Ordinary Shares | 2,002 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14.15 | 10 Ordinary Shares | 10 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,282.40 | 916 Ordinary Shares | 916 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,934.80 | 1,382 Ordinary Shares | 1,382 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,820.20 | 3,443 Ordinary Shares | 3,443 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,435.84 | 1,743 Ordinary Shares | 1,743 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,351.61 | 4,586 Ordinary Shares | 4,586 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 222.94 | 157 Ordinary Shares | 157 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,695.40 | 1,211 Ordinary Shares | 1,211 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 687.74 | 493 Ordinary Shares | 493 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,188.63 | 846 Ordinary Shares | 846 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,215.50 | 850 Ordinary Shares | 850 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 27,423.20 | 19,588 Ordinary Shares | 19,588 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,320.70 | 940 Ordinary Shares | 940 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,682.70 | 6,941 Ordinary Shares | 6,941 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,237.12 | 1,581 Ordinary Shares | 1,581 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,363.73 | 957 Ordinary Shares | 957 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,826.53 | 2,690 Ordinary Shares | 2,690 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,639.84 | 3,903 Ordinary Shares | 3,903 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 549.90 | 390 Ordinary Shares | 390 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,432.25 | 1,725 Ordinary Shares | 1,725 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,427.48 | 3,064 Ordinary Shares | 3,064 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,921.98 | 2,065 Ordinary Shares | 2,065 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 9.89 | 7 Ordinary Shares | 7 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,352.40 | 966 Ordinary Shares | 966 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,129.99 | 782 Ordinary Shares | 782 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,897.52 | 6,288 Ordinary Shares | 6,288 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,353.00 | 4,587 Ordinary Shares | 4,587 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,875.71 | 4,182 Ordinary Shares | 4,182 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 803.72 | 568 Ordinary Shares | 568 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,885.00 | 1,300 Ordinary Shares | 1,300 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,236.75 | 850 Ordinary Shares | 850 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 851.15 | 587 Ordinary Shares | 587 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 467.40 | 328 Ordinary Shares | 328 |

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| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,358.00 | 2,300 Ordinary Shares | 2,300 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,885.28 | 1,323 Ordinary Shares | 1,323 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 380.76 | 271 Ordinary Shares | 271 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 559.77 | 397 Ordinary Shares | 397 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,594.51 | 6,070 Ordinary Shares | 6,070 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,461.79 | 1,046 Ordinary Shares | 1,046 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,801.16 | 2,008 Ordinary Shares | 2,008 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,563.58 | 4,722 Ordinary Shares | 4,722 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 111.27 | 77 Ordinary Shares | 77 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,595.12 | 3,236 Ordinary Shares | 3,236 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11.32 | 8 Ordinary Shares | 8 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,275.74 | 908 Ordinary Shares | 908 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 333.94 | 236 Ordinary Shares | 236 |
| 08/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,471.60 | 3,194 Ordinary Shares | 3,194 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 53.10 | 36 Ordinary Shares | 36 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,343.50 | 2,975 Ordinary Shares | 2,975 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,333.68 | 7,090 Ordinary Shares | 7,090 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,585.04 | 3,359 Ordinary Shares | 3,359 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,309.04 | 959 Ordinary Shares | 959 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,939.00 | 1,400 Ordinary Shares | 1,400 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 47,156.89 | 32,189 Ordinary Shares | 32,189 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 14.60 | 10 Ordinary Shares | 10 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 610.85 | 422 Ordinary Shares | 422 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,437.63 | 1,038 Ordinary Shares | 1,038 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 783.64 | 572 Ordinary Shares | 572 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 344.87 | 249 Ordinary Shares | 249 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 767.09 | 563 Ordinary Shares | 563 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,044.27 | 2,078 Ordinary Shares | 2,078 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,361.79 | 3,155 Ordinary Shares | 3,155 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,212.55 | 1,615 Ordinary Shares | 1,615 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 664.76 | 487 Ordinary Shares | 487 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,587.06 | 5,538 Ordinary Shares | 5,538 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,162.80 | 855 Ordinary Shares | 855 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,696.75 | 1,234 Ordinary Shares | 1,234 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 669.12 | 492 Ordinary Shares | 492 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 721.77 | 491 Ordinary Shares | 491 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,934.08 | 2,732 Ordinary Shares | 2,732 |

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| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 665.04 | 489 Ordinary Shares | 489 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,692.60 | 1,209 Ordinary Shares | 1,209 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 32.76 | 24 Ordinary Shares | 24 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,880.89 | 2,782 Ordinary Shares | 2,782 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 531.09 | 378 Ordinary Shares | 378 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,135.93 | 2,289 Ordinary Shares | 2,289 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,621.35 | 2,653 Ordinary Shares | 2,653 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,600.26 | 1,898 Ordinary Shares | 1,898 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,014.28 | 5,745 Ordinary Shares | 5,745 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,791.12 | 1,317 Ordinary Shares | 1,317 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,796.20 | 3,970 Ordinary Shares | 3,970 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,608.23 | 1,805 Ordinary Shares | 1,805 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,298.54 | 894 Ordinary Shares | 894 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,284.08 | 878 Ordinary Shares | 878 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 139.50 | 100 Ordinary Shares | 100 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,328.25 | 966 Ordinary Shares | 966 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,594.68 | 1,096 Ordinary Shares | 1,096 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 596.98 | 411 Ordinary Shares | 411 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,062.49 | 2,831 Ordinary Shares | 2,831 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,904.50 | 1,300 Ordinary Shares | 1,300 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,237.53 | 839 Ordinary Shares | 839 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,762.93 | 5,605 Ordinary Shares | 5,605 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,078.00 | 770 Ordinary Shares | 770 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 24,656.48 | 16,888 Ordinary Shares | 16,888 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 192.49 | 137 Ordinary Shares | 137 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 128.78 | 94 Ordinary Shares | 94 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,294.78 | 1,645 Ordinary Shares | 1,645 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 15,964.20 | 10,860 Ordinary Shares | 10,860 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,660.40 | 1,186 Ordinary Shares | 1,186 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,659.84 | 1,216 Ordinary Shares | 1,216 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,112.94 | 4,462 Ordinary Shares | 4,462 |
| 11/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 182.75 | 131 Ordinary Shares | 131 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 30,122.46 | 21,213 Ordinary Shares | 21,213 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,609.30 | 4,021 Ordinary Shares | 4,021 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 849.00 | 600 Ordinary Shares | 600 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 33,718.74 | 23,914 Ordinary Shares | 23,914 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 13,130.74 | 9,247 Ordinary Shares | 9,247 |

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| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,265.70 | 5,382 Ordinary Shares | 5,382 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 924.21 | 652 Ordinary Shares | 652 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 19,613.32 | 13,861 Ordinary Shares | 13,861 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 14.15 | 10 Ordinary Shares | 10 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,756.65 | 4,809 Ordinary Shares | 4,809 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 16,536.78 | 12,295 Ordinary Shares | 12,295 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 723.60 | 536 Ordinary Shares | 536 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 533.32 | 398 Ordinary Shares | 398 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 128.80 | 92 Ordinary Shares | 92 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 128.31 | 91 Ordinary Shares | 91 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,363.73 | 957 Ordinary Shares | 957 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,489.83 | 2,449 Ordinary Shares | 2,449 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 16,989.00 | 12,135 Ordinary Shares | 12,135 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,617.00 | 1,155 Ordinary Shares | 1,155 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,848.33 | 5,586 Ordinary Shares | 5,586 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,268.00 | 1,620 Ordinary Shares | 1,620 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,868.05 | 3,340 Ordinary Shares | 3,340 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,445.28 | 7,408 Ordinary Shares | 7,408 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,320.81 | 4,467 Ordinary Shares | 4,467 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 523.55 | 370 Ordinary Shares | 370 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 24,780.62 | 18,493 Ordinary Shares | 18,493 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 10,566.45 | 7,827 Ordinary Shares | 7,827 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 175.44 | 129 Ordinary Shares | 129 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,859.67 | 5,758 Ordinary Shares | 5,758 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 20.36 | 15 Ordinary Shares | 15 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 961.52 | 707 Ordinary Shares | 707 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,684.15 | 2,729 Ordinary Shares | 2,729 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 21,205.19 | 14,986 Ordinary Shares | 14,986 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 384.29 | 274 Ordinary Shares | 274 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 97,464.90 | 72,735 Ordinary Shares | 72,735 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 111.11 | 82 Ordinary Shares | 82 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,557.53 | 1,093 Ordinary Shares | 1,093 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 26,414.08 | 19,712 Ordinary Shares | 19,712 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,289.87 | 2,446 Ordinary Shares | 2,446 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,055.05 | 2,263 Ordinary Shares | 2,263 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,882.96 | 3,644 Ordinary Shares | 3,644 |
| 12/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 13,676.04 | 10,206 Ordinary Shares | 10,206 |

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| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,988.26 | 4,387 Ordinary Shares | 4,387 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,904.00 | 1,400 Ordinary Shares | 1,400 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,746.32 | 4,164 Ordinary Shares | 4,164 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4.03 | 3 Ordinary Shares | 3 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 18,675.90 | 13,834 Ordinary Shares | 13,834 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,300.77 | 3,174 Ordinary Shares | 3,174 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 13,913.45 | 10,193 Ordinary Shares | 10,193 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,241.72 | 4,556 Ordinary Shares | 4,556 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 19,236.15 | 14,249 Ordinary Shares | 14,249 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,879.84 | 2,832 Ordinary Shares | 2,832 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,995.00 | 1,425 Ordinary Shares | 1,425 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,939.00 | 1,400 Ordinary Shares | 1,400 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 256.19 | 187 Ordinary Shares | 187 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,903.50 | 5,748 Ordinary Shares | 5,748 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17,897.68 | 13,064 Ordinary Shares | 13,064 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,006.01 | 1,438 Ordinary Shares | 1,438 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 178.89 | 133 Ordinary Shares | 133 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,075.70 | 5,982 Ordinary Shares | 5,982 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 21,520.59 | 15,766 Ordinary Shares | 15,766 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 233.55 | 173 Ordinary Shares | 173 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,500.20 | 1,852 Ordinary Shares | 1,852 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,113.00 | 1,571 Ordinary Shares | 1,571 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 609.29 | 453 Ordinary Shares | 453 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,433.80 | 1,070 Ordinary Shares | 1,070 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,201.20 | 858 Ordinary Shares | 858 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,232.59 | 2,334 Ordinary Shares | 2,334 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,005.41 | 742 Ordinary Shares | 742 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 868.14 | 636 Ordinary Shares | 636 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,943.13 | 3,595 Ordinary Shares | 3,595 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,900.34 | 2,806 Ordinary Shares | 2,806 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,820.37 | 5,606 Ordinary Shares | 5,606 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 305.80 | 220 Ordinary Shares | 220 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,333.06 | 3,907 Ordinary Shares | 3,907 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17.88 | 13 Ordinary Shares | 13 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 293.48 | 215 Ordinary Shares | 215 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,717.01 | 4,173 Ordinary Shares | 4,173 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,118.42 | 3,709 Ordinary Shares | 3,709 |

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| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 31,112.45 | 22,793 Ordinary Shares | 22,793 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11.16 | 8 Ordinary Shares | 8 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,317.22 | 4,628 Ordinary Shares | 4,628 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,448.56 | 1,031 Ordinary Shares | 1,031 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 24,734.55 | 18,390 Ordinary Shares | 18,390 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,948.16 | 7,424 Ordinary Shares | 7,424 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,823.25 | 9,326 Ordinary Shares | 9,326 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 803.25 | 595 Ordinary Shares | 595 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,408.23 | 2,534 Ordinary Shares | 2,534 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 791.10 | 586 Ordinary Shares | 586 |
| 13/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 24,995.25 | 18,515 Ordinary Shares | 18,515 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 20.44 | 15 Ordinary Shares | 15 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,983.60 | 5,135 Ordinary Shares | 5,135 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,285.06 | 959 Ordinary Shares | 959 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 17,260.22 | 12,929 Ordinary Shares | 12,929 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,745.24 | 1,288 Ordinary Shares | 1,288 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 711.55 | 535 Ordinary Shares | 535 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,053.38 | 1,541 Ordinary Shares | 1,541 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,380.48 | 8,368 Ordinary Shares | 8,368 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 55.66 | 41 Ordinary Shares | 41 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,842.76 | 3,614 Ordinary Shares | 3,614 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,806.05 | 6,523 Ordinary Shares | 6,523 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,132.31 | 1,565 Ordinary Shares | 1,565 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 690.05 | 514 Ordinary Shares | 514 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,212.18 | 908 Ordinary Shares | 908 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,323.98 | 3,988 Ordinary Shares | 3,988 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,349.69 | 1,011 Ordinary Shares | 1,011 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,542.80 | 2,605 Ordinary Shares | 2,605 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,146.60 | 840 Ordinary Shares | 840 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,975.13 | 2,950 Ordinary Shares | 2,950 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,243.37 | 8,422 Ordinary Shares | 8,422 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,446.03 | 2,591 Ordinary Shares | 2,591 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,505.75 | 3,350 Ordinary Shares | 3,350 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,536.62 | 1,893 Ordinary Shares | 1,893 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,654.46 | 1,221 Ordinary Shares | 1,221 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,914.31 | 1,405 Ordinary Shares | 1,405 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 699.44 | 521 Ordinary Shares | 521 |

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| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 23,877.46 | 17,819 Ordinary Shares | 17,819 |
| 14/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,151.75 | 850 Ordinary Shares | 850 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 27,630.45 | 20,467 Ordinary Shares | 20,467 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,339.98 | 971 Ordinary Shares | 971 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 19,591.00 | 14,300 Ordinary Shares | 14,300 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,387.81 | 1,013 Ordinary Shares | 1,013 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,864.82 | 2,154 Ordinary Shares | 2,154 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5.48 | 4 Ordinary Shares | 4 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,668.85 | 4,153 Ordinary Shares | 4,153 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4.04 | 3 Ordinary Shares | 3 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,687.36 | 2,672 Ordinary Shares | 2,672 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,060.48 | 1,504 Ordinary Shares | 1,504 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1.37 | 1 Ordinary Shares | 1 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 10.88 | 8 Ordinary Shares | 8 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,747.65 | 5,739 Ordinary Shares | 5,739 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,250.93 | 8,365 Ordinary Shares | 8,365 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,663.25 | 4,195 Ordinary Shares | 4,195 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 9,287.62 | 6,867 Ordinary Shares | 6,867 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,157.13 | 3,806 Ordinary Shares | 3,806 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,170.40 | 880 Ordinary Shares | 880 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 10,828.32 | 7,962 Ordinary Shares | 7,962 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,212.08 | 5,303 Ordinary Shares | 5,303 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,699.12 | 1,268 Ordinary Shares | 1,268 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 168.33 | 124 Ordinary Shares | 124 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 155.25 | 115 Ordinary Shares | 115 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,296.72 | 2,433 Ordinary Shares | 2,433 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,969.65 | 1,459 Ordinary Shares | 1,459 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,630.30 | 1,190 Ordinary Shares | 1,190 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,863.59 | 1,383 Ordinary Shares | 1,383 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 58.70 | 43 Ordinary Shares | 43 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,277.75 | 950 Ordinary Shares | 950 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 14,699.88 | 10,909 Ordinary Shares | 10,909 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 12,100.00 | 8,800 Ordinary Shares | 8,800 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,557.50 | 1,860 Ordinary Shares | 1,860 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,544.36 | 3,385 Ordinary Shares | 3,385 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,680.32 | 1,231 Ordinary Shares | 1,231 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 669.60 | 496 Ordinary Shares | 496 |

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| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,408.23 | 2,534 Ordinary Shares | 2,534 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 12,398.25 | 9,150 Ordinary Shares | 9,150 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,729.38 | 1,985 Ordinary Shares | 1,985 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 12,659.14 | 9,412 Ordinary Shares | 9,412 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,158.06 | 2,348 Ordinary Shares | 2,348 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,224.88 | 6,783 Ordinary Shares | 6,783 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 13,129.94 | 9,619 Ordinary Shares | 9,619 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,189.70 | 1,622 Ordinary Shares | 1,622 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 29.59 | 22 Ordinary Shares | 22 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1.34 | 1 Ordinary Shares | 1 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 204.44 | 152 Ordinary Shares | 152 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,625.44 | 2,656 Ordinary Shares | 2,656 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,936.21 | 4,333 Ordinary Shares | 4,333 |
| 15/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,003.00 | 2,200 Ordinary Shares | 2,200 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,219.25 | 1,650 Ordinary Shares | 1,650 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 54.53 | 41 Ordinary Shares | 41 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 898.46 | 673 Ordinary Shares | 673 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,410.46 | 7,769 Ordinary Shares | 7,769 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,788.85 | 1,330 Ordinary Shares | 1,330 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,047.01 | 777 Ordinary Shares | 777 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 199.80 | 148 Ordinary Shares | 148 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,730.81 | 3,557 Ordinary Shares | 3,557 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 170.56 | 128 Ordinary Shares | 128 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 43.36 | 32 Ordinary Shares | 32 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,125.85 | 1,566 Ordinary Shares | 1,566 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,295.19 | 972 Ordinary Shares | 972 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,838.12 | 2,118 Ordinary Shares | 2,118 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 274.19 | 205 Ordinary Shares | 205 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 691.49 | 517 Ordinary Shares | 517 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,721.30 | 8,046 Ordinary Shares | 8,046 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,633.76 | 1,984 Ordinary Shares | 1,984 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 368.50 | 275 Ordinary Shares | 275 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,293.36 | 967 Ordinary Shares | 967 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,416.27 | 2,559 Ordinary Shares | 2,559 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,232.54 | 5,438 Ordinary Shares | 5,438 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 20,965.86 | 15,588 Ordinary Shares | 15,588 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 50.35 | 38 Ordinary Shares | 38 |

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| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,713.60 | 7,936 Ordinary Shares | 7,936 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,866.33 | 1,398 Ordinary Shares | 1,398 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,831.32 | 5,098 Ordinary Shares | 5,098 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 151.34 | 114 Ordinary Shares | 114 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,820.60 | 4,360 Ordinary Shares | 4,360 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,009.45 | 2,981 Ordinary Shares | 2,981 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 180.23 | 134 Ordinary Shares | 134 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,396.41 | 1,046 Ordinary Shares | 1,046 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 268,379.96 | 199,539 Ordinary Shares | 199,539 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,074.40 | 790 Ordinary Shares | 790 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2.72 | 2 Ordinary Shares | 2 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 79.95 | 60 Ordinary Shares | 60 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,038.15 | 769 Ordinary Shares | 769 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,122.67 | 1,593 Ordinary Shares | 1,593 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,780.78 | 7,971 Ordinary Shares | 7,971 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 759.86 | 566 Ordinary Shares | 566 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6.76 | 5 Ordinary Shares | 5 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,712.38 | 5,028 Ordinary Shares | 5,028 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 718.18 | 531 Ordinary Shares | 531 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 469.00 | 350 Ordinary Shares | 350 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,483.58 | 5,564 Ordinary Shares | 5,564 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,546.93 | 4,155 Ordinary Shares | 4,155 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,275.92 | 3,952 Ordinary Shares | 3,952 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 817.36 | 601 Ordinary Shares | 601 |
| 18/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,501.37 | 5,619 Ordinary Shares | 5,619 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 761.70 | 557 Ordinary Shares | 557 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,732.62 | 1,267 Ordinary Shares | 1,267 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 14,488.20 | 10,732 Ordinary Shares | 10,732 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 9.49 | 7 Ordinary Shares | 7 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,070.55 | 780 Ordinary Shares | 780 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,638.00 | 1,200 Ordinary Shares | 1,200 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,573.15 | 1,899 Ordinary Shares | 1,899 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 285.95 | 215 Ordinary Shares | 215 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,090.78 | 805 Ordinary Shares | 805 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,550.84 | 1,132 Ordinary Shares | 1,132 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 64.68 | 48 Ordinary Shares | 48 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 41.03 | 30 Ordinary Shares | 30 |

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| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5.48 | 4 Ordinary Shares | 4 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 889.98 | 652 Ordinary Shares | 652 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,180.58 | 3,091 Ordinary Shares | 3,091 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 16,871.55 | 12,315 Ordinary Shares | 12,315 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 10,896.80 | 7,983 Ordinary Shares | 7,983 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,507.51 | 1,837 Ordinary Shares | 1,837 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,242.44 | 8,297 Ordinary Shares | 8,297 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,230.80 | 905 Ordinary Shares | 905 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,890.53 | 1,385 Ordinary Shares | 1,385 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,991.14 | 4,471 Ordinary Shares | 4,471 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 922.74 | 676 Ordinary Shares | 676 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,761.98 | 4,284 Ordinary Shares | 4,284 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,270.64 | 6,048 Ordinary Shares | 6,048 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 9,448.65 | 6,999 Ordinary Shares | 6,999 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 487.33 | 363 Ordinary Shares | 363 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2.73 | 2 Ordinary Shares | 2 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 15,962.31 | 11,694 Ordinary Shares | 11,694 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 686.90 | 506 Ordinary Shares | 506 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 417.15 | 309 Ordinary Shares | 309 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,580.22 | 3,319 Ordinary Shares | 3,319 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,990.00 | 3,000 Ordinary Shares | 3,000 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 480.38 | 350 Ordinary Shares | 350 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,115.25 | 3,700 Ordinary Shares | 3,700 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 752.12 | 546 Ordinary Shares | 546 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 614.67 | 457 Ordinary Shares | 457 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,064.90 | 5,974 Ordinary Shares | 5,974 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,839.98 | 6,597 Ordinary Shares | 6,597 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,668.85 | 4,153 Ordinary Shares | 4,153 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 223.44 | 168 Ordinary Shares | 168 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,648.49 | 2,668 Ordinary Shares | 2,668 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,742.94 | 4,215 Ordinary Shares | 4,215 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 14,020.58 | 10,234 Ordinary Shares | 10,234 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 840.18 | 627 Ordinary Shares | 627 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,382.01 | 3,228 Ordinary Shares | 3,228 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 93,654.02 | 68,611 Ordinary Shares | 68,611 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,591.95 | 2,646 Ordinary Shares | 2,646 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,304.94 | 956 Ordinary Shares | 956 |

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| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 33,563.44 | 24,679 Ordinary Shares | 24,679 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,806.44 | 2,056 Ordinary Shares | 2,056 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 262.20 | 190 Ordinary Shares | 190 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,812.98 | 2,076 Ordinary Shares | 2,076 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,003.00 | 2,200 Ordinary Shares | 2,200 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 497.77 | 364 Ordinary Shares | 364 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 694.49 | 506 Ordinary Shares | 506 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,704.68 | 4,164 Ordinary Shares | 4,164 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,358.78 | 990 Ordinary Shares | 990 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,729.85 | 1,279 Ordinary Shares | 1,279 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,643.00 | 4,104 Ordinary Shares | 4,104 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,268.20 | 8,240 Ordinary Shares | 8,240 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 316.25 | 230 Ordinary Shares | 230 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,574.48 | 1,893 Ordinary Shares | 1,893 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,522.25 | 3,313 Ordinary Shares | 3,313 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 10,431.20 | 7,670 Ordinary Shares | 7,670 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,720.00 | 2,000 Ordinary Shares | 2,000 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,774.06 | 1,319 Ordinary Shares | 1,319 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 666.78 | 493 Ordinary Shares | 493 |
| 19/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 411.75 | 305 Ordinary Shares | 305 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,140.13 | 2,361 Ordinary Shares | 2,361 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,255.84 | 2,448 Ordinary Shares | 2,448 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,960.78 | 4,465 Ordinary Shares | 4,465 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 30.86 | 22 Ordinary Shares | 22 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,787.50 | 1,300 Ordinary Shares | 1,300 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 46,555.34 | 33,373 Ordinary Shares | 33,373 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,881.50 | 8,900 Ordinary Shares | 8,900 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 453.47 | 331 Ordinary Shares | 331 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,091.74 | 1,561 Ordinary Shares | 1,561 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 569.22 | 424 Ordinary Shares | 424 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 22,414.49 | 16,853 Ordinary Shares | 16,853 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,663.78 | 2,724 Ordinary Shares | 2,724 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,796.70 | 3,540 Ordinary Shares | 3,540 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 911.20 | 680 Ordinary Shares | 680 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,639.54 | 8,404 Ordinary Shares | 8,404 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 53.20 | 38 Ordinary Shares | 38 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 425.88 | 312 Ordinary Shares | 312 |

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| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,489.86 | 1,068 Ordinary Shares | 1,068 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,087.62 | 4,543 Ordinary Shares | 4,543 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,506.88 | 1,108 Ordinary Shares | 1,108 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,968.45 | 5,181 Ordinary Shares | 5,181 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 83.70 | 62 Ordinary Shares | 62 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 691.53 | 518 Ordinary Shares | 518 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 20,688.50 | 15,497 Ordinary Shares | 15,497 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17.42 | 13 Ordinary Shares | 13 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,471.94 | 5,618 Ordinary Shares | 5,618 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,821.41 | 4,377 Ordinary Shares | 4,377 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,029.38 | 3,007 Ordinary Shares | 3,007 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,234.60 | 8,739 Ordinary Shares | 8,739 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,562.40 | 6,160 Ordinary Shares | 6,160 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,909.19 | 2,147 Ordinary Shares | 2,147 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 83.79 | 63 Ordinary Shares | 63 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 427.44 | 312 Ordinary Shares | 312 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,326.17 | 986 Ordinary Shares | 986 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 388.71 | 289 Ordinary Shares | 289 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 122.40 | 91 Ordinary Shares | 91 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 372.40 | 266 Ordinary Shares | 266 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 160.06 | 119 Ordinary Shares | 119 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10.64 | 8 Ordinary Shares | 8 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 352.39 | 262 Ordinary Shares | 262 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 88.20 | 63 Ordinary Shares | 63 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,070.67 | 5,257 Ordinary Shares | 5,257 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 337.40 | 241 Ordinary Shares | 241 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,076.08 | 8,235 Ordinary Shares | 8,235 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 114.75 | 85 Ordinary Shares | 85 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,769.36 | 8,816 Ordinary Shares | 8,816 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,918.40 | 1,437 Ordinary Shares | 1,437 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 304.54 | 226 Ordinary Shares | 226 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,916.98 | 2,185 Ordinary Shares | 2,185 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,562.95 | 4,167 Ordinary Shares | 4,167 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,762.36 | 3,554 Ordinary Shares | 3,554 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,280.44 | 952 Ordinary Shares | 952 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,674.60 | 8,680 Ordinary Shares | 8,680 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,243.12 | 4,524 Ordinary Shares | 4,524 |

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| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,102.60 | 4,359 Ordinary Shares | 4,359 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,348.30 | 970 Ordinary Shares | 970 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,788.85 | 1,330 Ordinary Shares | 1,330 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 57,820.21 | 42,989 Ordinary Shares | 42,989 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,149.44 | 861 Ordinary Shares | 861 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,623.98 | 4,197 Ordinary Shares | 4,197 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 508.41 | 378 Ordinary Shares | 378 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 237.18 | 177 Ordinary Shares | 177 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 684.45 | 507 Ordinary Shares | 507 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 16,861.28 | 12,398 Ordinary Shares | 12,398 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 16,105.03 | 11,974 Ordinary Shares | 11,974 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,018.30 | 3,745 Ordinary Shares | 3,745 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,116.09 | 3,089 Ordinary Shares | 3,089 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 33,662.66 | 25,028 Ordinary Shares | 25,028 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 220.19 | 157 Ordinary Shares | 157 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,505.85 | 3,230 Ordinary Shares | 3,230 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 30,349.66 | 22,649 Ordinary Shares | 22,649 |
| 20/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,823.76 | 1,341 Ordinary Shares | 1,341 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 20,790.14 | 4,950 Ordinary shares | 4,950 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 812.18 | 595 Ordinary Shares | 595 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,004.04 | 2,217 Ordinary Shares | 2,217 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 563.04 | 414 Ordinary Shares | 414 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,679.68 | 8,588 Ordinary Shares | 8,588 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,995.00 | 3,700 Ordinary Shares | 3,700 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 636.48 | 468 Ordinary Shares | 468 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,750.65 | 2,030 Ordinary Shares | 2,030 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,639.53 | 2,686 Ordinary Shares | 2,686 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2.73 | 2 Ordinary Shares | 2 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,896.80 | 7,983 Ordinary Shares | 7,983 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,011.60 | 720 Ordinary Shares | 720 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,504.20 | 2,503 Ordinary Shares | 2,503 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 19,814.72 | 14,103 Ordinary Shares | 14,103 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 789.45 | 570 Ordinary Shares | 570 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 814.80 | 582 Ordinary Shares | 582 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,017.62 | 723 Ordinary Shares | 723 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 936.05 | 671 Ordinary Shares | 671 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,170.38 | 842 Ordinary Shares | 842 |

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| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,905.77 | 2,121 Ordinary Shares | 2,121 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 81.90 | 60 Ordinary Shares | 60 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 452.88 | 333 Ordinary Shares | 333 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,154.64 | 849 Ordinary Shares | 849 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 84.63 | 62 Ordinary Shares | 62 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 52.06 | 38 Ordinary Shares | 38 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14,007.09 | 9,899 Ordinary Shares | 9,899 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 307.15 | 219 Ordinary Shares | 219 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,108.00 | 800 Ordinary Shares | 800 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14,588.21 | 10,533 Ordinary Shares | 10,533 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 855.44 | 629 Ordinary Shares | 629 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 307.13 | 225 Ordinary Shares | 225 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 977.40 | 724 Ordinary Shares | 724 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10,334.42 | 7,571 Ordinary Shares | 7,571 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 560.25 | 415 Ordinary Shares | 415 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,206.39 | 2,266 Ordinary Shares | 2,266 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 906.04 | 653 Ordinary Shares | 653 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 579.51 | 423 Ordinary Shares | 423 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,056.72 | 777 Ordinary Shares | 777 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 18,378.36 | 13,464 Ordinary Shares | 13,464 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 431.20 | 308 Ordinary Shares | 308 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,390.34 | 1,729 Ordinary Shares | 1,729 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,562.24 | 1,884 Ordinary Shares | 1,884 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 10.80 | 8 Ordinary Shares | 8 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,507.51 | 1,837 Ordinary Shares | 1,837 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,894.24 | 5,088 Ordinary Shares | 5,088 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,278.96 | 2,411 Ordinary Shares | 2,411 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 23.72 | 17 Ordinary Shares | 17 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 439.24 | 316 Ordinary Shares | 316 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 593.60 | 424 Ordinary Shares | 424 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,173.29 | 1,572 Ordinary Shares | 1,572 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 82.01 | 59 Ordinary Shares | 59 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 191.70 | 142 Ordinary Shares | 142 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,239.82 | 1,653 Ordinary Shares | 1,653 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,167.95 | 5,290 Ordinary Shares | 5,290 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 825.83 | 614 Ordinary Shares | 614 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,398.00 | 5,400 Ordinary Shares | 5,400 |

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| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,060.56 | 3,721 Ordinary Shares | 3,721 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,950.24 | 1,434 Ordinary Shares | 1,434 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,372.57 | 4,703 Ordinary Shares | 4,703 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 203.00 | 145 Ordinary Shares | 145 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,317.10 | 1,661 Ordinary Shares | 1,661 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,091.50 | 2,290 Ordinary Shares | 2,290 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 942.72 | 677 Ordinary Shares | 677 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,563.66 | 1,892 Ordinary Shares | 1,892 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,102.96 | 1,552 Ordinary Shares | 1,552 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 680.00 | 500 Ordinary Shares | 500 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,788.57 | 3,534 Ordinary Shares | 3,534 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,645.37 | 1,938 Ordinary Shares | 1,938 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,047.77 | 2,266 Ordinary Shares | 2,266 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,394.96 | 1,761 Ordinary Shares | 1,761 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 322.32 | 237 Ordinary Shares | 237 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,131.75 | 2,229 Ordinary Shares | 2,229 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,231.79 | 883 Ordinary Shares | 883 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,677.25 | 3,329 Ordinary Shares | 3,329 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 36,982.40 | 26,416 Ordinary Shares | 26,416 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,453.41 | 3,854 Ordinary Shares | 3,854 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 57,033.20 | 40,738 Ordinary Shares | 40,738 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,106.23 | 1,518 Ordinary Shares | 1,518 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,103.72 | 1,492 Ordinary Shares | 1,492 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,711.38 | 1,229 Ordinary Shares | 1,229 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,045.68 | 755 Ordinary Shares | 755 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,666.82 | 2,638 Ordinary Shares | 2,638 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,380.05 | 1,763 Ordinary Shares | 1,763 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,290.24 | 1,684 Ordinary Shares | 1,684 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 848.70 | 631 Ordinary Shares | 631 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,125.31 | 1,557 Ordinary Shares | 1,557 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,316.95 | 6,093 Ordinary Shares | 6,093 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,230.34 | 908 Ordinary Shares | 908 |
| 21/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 257.99 | 189 Ordinary Shares | 189 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17,670.80 | 12,622 Ordinary Shares | 12,622 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 30.64 | 22 Ordinary Shares | 22 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,082.88 | 768 Ordinary Shares | 768 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,107.50 | 1,500 Ordinary Shares | 1,500 |

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| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,809.00 | 3,435 Ordinary Shares | 3,435 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,068.38 | 777 Ordinary Shares | 777 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 178.67 | 129 Ordinary Shares | 129 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9.91 | 7 Ordinary Shares | 7 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,591.32 | 5,346 Ordinary Shares | 5,346 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,096.98 | 2,916 Ordinary Shares | 2,916 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,355.89 | 1,662 Ordinary Shares | 1,662 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,780.38 | 1,885 Ordinary Shares | 1,885 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 84.94 | 61 Ordinary Shares | 61 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 578.20 | 413 Ordinary Shares | 413 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,533.19 | 1,109 Ordinary Shares | 1,109 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,689.93 | 6,185 Ordinary Shares | 6,185 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,008.00 | 720 Ordinary Shares | 720 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 611.34 | 443 Ordinary Shares | 443 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,889.42 | 1,352 Ordinary Shares | 1,352 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,398.55 | 8,171 Ordinary Shares | 8,171 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,071.36 | 768 Ordinary Shares | 768 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,302.60 | 2,359 Ordinary Shares | 2,359 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,735.06 | 1,246 Ordinary Shares | 1,246 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,561.65 | 3,270 Ordinary Shares | 3,270 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 189.34 | 135 Ordinary Shares | 135 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,694.91 | 2,663 Ordinary Shares | 2,663 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 256.62 | 188 Ordinary Shares | 188 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,452.20 | 1,060 Ordinary Shares | 1,060 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,629.25 | 4,094 Ordinary Shares | 4,094 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,650.20 | 1,893 Ordinary Shares | 1,893 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,562.16 | 1,132 Ordinary Shares | 1,132 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,975.83 | 4,965 Ordinary Shares | 4,965 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 477.70 | 340 Ordinary Shares | 340 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 92.40 | 66 Ordinary Shares | 66 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 12,572.00 | 8,980 Ordinary Shares | 8,980 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,349.63 | 915 Ordinary Shares | 915 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 56.36 | 39 Ordinary Shares | 39 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 43,116.47 | 30,471 Ordinary Shares | 30,471 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 39.48 | 28 Ordinary Shares | 28 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 974.98 | 683 Ordinary Shares | 683 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 707.50 | 500 Ordinary Shares | 500 |

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| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,525.48 | 4,628 Ordinary Shares | 4,628 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 661.50 | 450 Ordinary Shares | 450 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,042.93 | 3,615 Ordinary Shares | 3,615 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 147.34 | 106 Ordinary Shares | 106 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,065.46 | 4,348 Ordinary Shares | 4,348 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,348.30 | 970 Ordinary Shares | 970 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,485.08 | 1,096 Ordinary Shares | 1,096 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 772.75 | 562 Ordinary Shares | 562 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,318.17 | 5,246 Ordinary Shares | 5,246 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,922.31 | 1,378 Ordinary Shares | 1,378 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 217,249.20 | 155,178 Ordinary Shares | 155,178 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 55,778.19 | 39,559 Ordinary Shares | 39,559 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,219.50 | 3,650 Ordinary Shares | 3,650 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,391.75 | 950 Ordinary Shares | 950 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,962.23 | 2,022 Ordinary Shares | 2,022 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,504.46 | 3,189 Ordinary Shares | 3,189 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 13,377.00 | 9,100 Ordinary Shares | 9,100 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 15,952.74 | 11,314 Ordinary Shares | 11,314 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,724.34 | 3,327 Ordinary Shares | 3,327 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 34,478.73 | 24,453 Ordinary Shares | 24,453 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,808.19 | 2,725 Ordinary Shares | 2,725 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 746.61 | 551 Ordinary Shares | 551 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1.37 | 1 Ordinary Shares | 1 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 105.75 | 75 Ordinary Shares | 75 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,568.41 | 2,558 Ordinary Shares | 2,558 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,558.19 | 1,121 Ordinary Shares | 1,121 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,319.40 | 2,371 Ordinary Shares | 2,371 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,839.60 | 1,314 Ordinary Shares | 1,314 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 45,712.80 | 32,652 Ordinary Shares | 32,652 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,505.85 | 3,230 Ordinary Shares | 3,230 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 287.70 | 210 Ordinary Shares | 210 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 20,662.60 | 14,759 Ordinary Shares | 14,759 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,112.00 | 800 Ordinary Shares | 800 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,646.40 | 1,176 Ordinary Shares | 1,176 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,326.80 | 3,860 Ordinary Shares | 3,860 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 22.24 | 16 Ordinary Shares | 16 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,614.88 | 2,629 Ordinary Shares | 2,629 |

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| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 75.90 | 55 Ordinary Shares | 55 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17,340.40 | 12,386 Ordinary Shares | 12,386 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 204.24 | 148 Ordinary Shares | 148 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,240.53 | 1,609 Ordinary Shares | 1,609 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,774.12 | 1,211 Ordinary Shares | 1,211 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 714.24 | 512 Ordinary Shares | 512 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,868.74 | 1,342 Ordinary Shares | 1,342 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 28,222.00 | 20,600 Ordinary Shares | 20,600 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,835.60 | 5,627 Ordinary Shares | 5,627 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 652.05 | 460 Ordinary Shares | 460 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 135.36 | 96 Ordinary Shares | 96 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,837.08 | 2,005 Ordinary Shares | 2,005 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 860.52 | 606 Ordinary Shares | 606 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,835.03 | 3,393 Ordinary Shares | 3,393 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 113.60 | 80 Ordinary Shares | 80 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,433.97 | 1,017 Ordinary Shares | 1,017 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,459.48 | 4,565 Ordinary Shares | 4,565 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 14,294.28 | 9,724 Ordinary Shares | 9,724 |
| 22/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,583.72 | 4,604 Ordinary Shares | 4,604 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 71,874.60 | 51,339 Ordinary Shares | 51,339 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,326.87 | 1,671 Ordinary Shares | 1,671 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,144.30 | 813 Ordinary Shares | 813 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,441.80 | 3,887 Ordinary Shares | 3,887 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17,010.82 | 12,238 Ordinary Shares | 12,238 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,027.15 | 2,170 Ordinary Shares | 2,170 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,748.29 | 5,505 Ordinary Shares | 5,505 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,253.90 | 8,660 Ordinary Shares | 8,660 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 49,449.40 | 35,321 Ordinary Shares | 35,321 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 942.76 | 671 Ordinary Shares | 671 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 885.48 | 628 Ordinary Shares | 628 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,763.20 | 2,688 Ordinary Shares | 2,688 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,227.01 | 878 Ordinary Shares | 878 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,267.30 | 3,070 Ordinary Shares | 3,070 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 24,962.00 | 17,830 Ordinary Shares | 17,830 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,386.25 | 3,875 Ordinary Shares | 3,875 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 82.01 | 59 Ordinary Shares | 59 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,587.51 | 1,138 Ordinary Shares | 1,138 |

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| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,657.48 | 1,905 Ordinary Shares | 1,905 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,016.61 | 721 Ordinary Shares | 721 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,200.68 | 1,558 Ordinary Shares | 1,558 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,253.26 | 892 Ordinary Shares | 892 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 328.63 | 236 Ordinary Shares | 236 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,970.80 | 2,122 Ordinary Shares | 2,122 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12.60 | 9 Ordinary Shares | 9 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 34,757.80 | 24,827 Ordinary Shares | 24,827 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,224.60 | 1,589 Ordinary Shares | 1,589 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 25,858.00 | 18,470 Ordinary Shares | 18,470 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 16,897.00 | 12,200 Ordinary Shares | 12,200 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,379.34 | 3,884 Ordinary Shares | 3,884 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 26,290.86 | 18,646 Ordinary Shares | 18,646 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,347.80 | 961 Ordinary Shares | 961 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 461.75 | 331 Ordinary Shares | 331 |
| 25/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,690.20 | 5,493 Ordinary Shares | 5,493 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,199.21 | 849 Ordinary Shares | 849 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 22.13 | 15 Ordinary Shares | 15 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 22.05 | 15 Ordinary Shares | 15 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 280.25 | 190 Ordinary Shares | 190 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,740.73 | 2,653 Ordinary Shares | 2,653 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,694.79 | 1,918 Ordinary Shares | 1,918 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,688.73 | 1,244 Ordinary Shares | 1,244 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,820.47 | 1,346 Ordinary Shares | 1,346 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,618.14 | 1,192 Ordinary Shares | 1,192 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 557.26 | 409 Ordinary Shares | 409 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,506.96 | 1,104 Ordinary Shares | 1,104 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,433.97 | 1,017 Ordinary Shares | 1,017 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1.35 | 1 Ordinary Shares | 1 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 10,559.70 | 7,822 Ordinary Shares | 7,822 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,056.44 | 784 Ordinary Shares | 784 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,178.50 | 7,900 Ordinary Shares | 7,900 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2.89 | 2 Ordinary Shares | 2 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,949.09 | 1,363 Ordinary Shares | 1,363 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,537.38 | 3,218 Ordinary Shares | 3,218 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,375.23 | 3,103 Ordinary Shares | 3,103 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,975.16 | 1,447 Ordinary Shares | 1,447 |

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| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,157.24 | 862 Ordinary Shares | 862 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 83.49 | 59 Ordinary Shares | 59 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 452.03 | 315 Ordinary Shares | 315 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,661.15 | 4,015 Ordinary Shares | 4,015 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,318.93 | 5,065 Ordinary Shares | 5,065 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,383.07 | 4,527 Ordinary Shares | 4,527 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,318.59 | 966 Ordinary Shares | 966 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,809.09 | 7,293 Ordinary Shares | 7,293 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,832.30 | 5,988 Ordinary Shares | 5,988 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 21,582.52 | 14,936 Ordinary Shares | 14,936 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 15,552.27 | 10,991 Ordinary Shares | 10,991 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 847.99 | 593 Ordinary Shares | 593 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 707.50 | 500 Ordinary Shares | 500 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,128.04 | 782 Ordinary Shares | 782 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,577.15 | 2,467 Ordinary Shares | 2,467 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17,797.02 | 12,622 Ordinary Shares | 12,622 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,590.05 | 1,078 Ordinary Shares | 1,078 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,693.15 | 2,610 Ordinary Shares | 2,610 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,633.52 | 4,688 Ordinary Shares | 4,688 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 287.63 | 195 Ordinary Shares | 195 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,194.15 | 838 Ordinary Shares | 838 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 627.32 | 441 Ordinary Shares | 441 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,639.52 | 1,872 Ordinary Shares | 1,872 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,437.52 | 1,057 Ordinary Shares | 1,057 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 25,575.63 | 18,875 Ordinary Shares | 18,875 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,565.02 | 1,893 Ordinary Shares | 1,893 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 88,878.52 | 65,593 Ordinary Shares | 65,593 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 847.58 | 629 Ordinary Shares | 629 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,032.35 | 2,810 Ordinary Shares | 2,810 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 863.26 | 609 Ordinary Shares | 609 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,363.06 | 965 Ordinary Shares | 965 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,212.50 | 1,500 Ordinary Shares | 1,500 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,120.37 | 796 Ordinary Shares | 796 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,266.00 | 2,300 Ordinary Shares | 2,300 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,403.38 | 1,030 Ordinary Shares | 1,030 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,518.00 | 1,104 Ordinary Shares | 1,104 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,493.75 | 5,500 Ordinary Shares | 5,500 |

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| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,034.15 | 3,729 Ordinary Shares | 3,729 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,027.12 | 694 Ordinary Shares | 694 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,672.53 | 1,182 Ordinary Shares | 1,182 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,395.63 | 3,734 Ordinary Shares | 3,734 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,772.10 | 3,940 Ordinary Shares | 3,940 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 170.52 | 116 Ordinary Shares | 116 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,943.80 | 4,890 Ordinary Shares | 4,890 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,103.53 | 1,471 Ordinary Shares | 1,471 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 563.45 | 382 Ordinary Shares | 382 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 274,006.71 | 194,331 Ordinary Shares | 194,331 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,938.52 | 3,371 Ordinary Shares | 3,371 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,646.74 | 4,714 Ordinary Shares | 4,714 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,910.66 | 2,057 Ordinary Shares | 2,057 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,296.80 | 1,584 Ordinary Shares | 1,584 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 620.62 | 434 Ordinary Shares | 434 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,833.00 | 1,300 Ordinary Shares | 1,300 |
| 27/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2.69 | 2 Ordinary Shares | 2 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,678.65 | 3,330 Ordinary Shares | 3,330 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,182.68 | 1,548 Ordinary Shares | 1,548 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,598.40 | 2,768 Ordinary Shares | 2,768 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 27.72 | 21 Ordinary Shares | 21 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 28,858.50 | 21,780 Ordinary Shares | 21,780 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 13,100.22 | 10,116 Ordinary Shares | 10,116 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,664.93 | 1,185 Ordinary Shares | 1,185 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 12.60 | 9 Ordinary Shares | 9 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 9,150.40 | 6,536 Ordinary Shares | 6,536 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,133.62 | 3,628 Ordinary Shares | 3,628 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 727.20 | 526 Ordinary Shares | 526 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,535.28 | 1,085 Ordinary Shares | 1,085 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 757.24 | 538 Ordinary Shares | 538 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 15,682.61 | 11,162 Ordinary Shares | 11,162 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,381.80 | 980 Ordinary Shares | 980 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,995.70 | 2,804 Ordinary Shares | 2,804 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,183.18 | 1,565 Ordinary Shares | 1,565 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 22.20 | 16 Ordinary Shares | 16 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,422.60 | 3,159 Ordinary Shares | 3,159 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,510.60 | 1,079 Ordinary Shares | 1,079 |

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| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 709.80 | 507 Ordinary Shares | 507 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,878.18 | 1,361 Ordinary Shares | 1,361 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,415.92 | 3,143 Ordinary Shares | 3,143 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,936.24 | 2,982 Ordinary Shares | 2,982 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 13,406.35 | 10,118 Ordinary Shares | 10,118 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 833.98 | 644 Ordinary Shares | 644 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,490.20 | 3,454 Ordinary Shares | 3,454 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,180.39 | 1,563 Ordinary Shares | 1,563 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,974.98 | 2,148 Ordinary Shares | 2,148 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,947.60 | 3,534 Ordinary Shares | 3,534 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,194.40 | 7,996 Ordinary Shares | 7,996 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,101.89 | 2,951 Ordinary Shares | 2,951 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,000.80 | 720 Ordinary Shares | 720 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,923.45 | 1,369 Ordinary Shares | 1,369 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,456.84 | 5,384 Ordinary Shares | 5,384 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,185.75 | 850 Ordinary Shares | 850 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,231.18 | 3,671 Ordinary Shares | 3,671 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,118.10 | 3,937 Ordinary Shares | 3,937 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 764.23 | 589 Ordinary Shares | 589 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 964.04 | 743 Ordinary Shares | 743 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,464.40 | 6,046 Ordinary Shares | 6,046 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,492.40 | 1,066 Ordinary Shares | 1,066 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,709.92 | 4,064 Ordinary Shares | 4,064 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,285.25 | 1,650 Ordinary Shares | 1,650 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,255.90 | 4,043 Ordinary Shares | 4,043 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 923.22 | 669 Ordinary Shares | 669 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 885.48 | 628 Ordinary Shares | 628 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 16,110.12 | 11,674 Ordinary Shares | 11,674 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,743.86 | 1,974 Ordinary Shares | 1,974 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,476.38 | 1,788 Ordinary Shares | 1,788 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,716.16 | 5,088 Ordinary Shares | 5,088 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 59.80 | 46 Ordinary Shares | 46 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6.60 | 5 Ordinary Shares | 5 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,669.60 | 4,764 Ordinary Shares | 4,764 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,855.70 | 2,004 Ordinary Shares | 2,004 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,964.75 | 9,030 Ordinary Shares | 9,030 |
| 28/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,754.10 | 3,588 Ordinary Shares | 3,588 |

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| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,339.92 | 5,397 Ordinary Shares | 5,397 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,568.75 | 4,125 Ordinary Shares | 4,125 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 34,332.99 | 25,338 Ordinary Shares | 25,338 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 37,127.00 | 27,400 Ordinary Shares | 27,400 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 482.38 | 356 Ordinary Shares | 356 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,778.75 | 8,725 Ordinary Shares | 8,725 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,565.02 | 1,893 Ordinary Shares | 1,893 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 14,844.03 | 10,955 Ordinary Shares | 10,955 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,320.50 | 1,768 Ordinary Shares | 1,768 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 8,222.14 | 6,068 Ordinary Shares | 6,068 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17,108.55 | 12,673 Ordinary Shares | 12,673 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 410.20 | 293 Ordinary Shares | 293 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,050.00 | 750 Ordinary Shares | 750 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 15,390.00 | 11,400 Ordinary Shares | 11,400 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 5,267.54 | 3,931 Ordinary Shares | 3,931 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,995.60 | 1,541 Ordinary Shares | 1,541 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 739.94 | 567 Ordinary Shares | 567 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,370.00 | 5,500 Ordinary Shares | 5,500 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,505.88 | 1,128 Ordinary Shares | 1,128 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,485.60 | 1,912 Ordinary Shares | 1,912 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 935.72 | 697 Ordinary Shares | 697 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,969.70 | 1,443 Ordinary Shares | 1,443 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 163.96 | 121 Ordinary Shares | 121 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 15.66 | 12 Ordinary Shares | 12 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,335.20 | 3,952 Ordinary Shares | 3,952 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 12.60 | 9 Ordinary Shares | 9 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,567.83 | 1,190 Ordinary Shares | 1,190 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 730.28 | 546 Ordinary Shares | 546 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 16,477.50 | 12,675 Ordinary Shares | 12,675 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,005.96 | 1,552 Ordinary Shares | 1,552 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,889.16 | 1,384 Ordinary Shares | 1,384 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 12,927.00 | 9,300 Ordinary Shares | 9,300 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,242.13 | 950 Ordinary Shares | 950 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,096.04 | 2,377 Ordinary Shares | 2,377 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 36,197.20 | 27,844 Ordinary Shares | 27,844 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,687.28 | 1,288 Ordinary Shares | 1,288 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 7,011.58 | 5,332 Ordinary Shares | 5,332 |

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| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,315.89 | 995 Ordinary Shares | 995 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 456.64 | 337 Ordinary Shares | 337 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,278.46 | 4,668 Ordinary Shares | 4,668 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 75.11 | 58 Ordinary Shares | 58 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,084.71 | 811 Ordinary Shares | 811 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 449.86 | 332 Ordinary Shares | 332 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 15,547.35 | 11,390 Ordinary Shares | 11,390 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,535.22 | 1,133 Ordinary Shares | 1,133 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,238.43 | 3,866 Ordinary Shares | 3,866 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,726.18 | 4,195 Ordinary Shares | 4,195 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,038.50 | 775 Ordinary Shares | 775 |
| 29/01/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,482.31 | 4,996 Ordinary Shares | 4,996 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 29,582.80 | 22,756 Ordinary Shares | 22,756 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,098.68 | 3,165 Ordinary Shares | 3,165 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,964.75 | 9,030 Ordinary Shares | 9,030 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,515.58 | 8,691 Ordinary Shares | 8,691 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,201.95 | 3,926 Ordinary Shares | 3,926 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 25,760.16 | 19,296 Ordinary Shares | 19,296 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 2,484.54 | 1,926 Ordinary Shares | 1,926 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 15.99 | 12 Ordinary Shares | 12 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 265.67 | 199 Ordinary Shares | 199 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 138.02 | 103 Ordinary Shares | 103 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 11,396.00 | 8,800 Ordinary Shares | 8,800 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,575.13 | 5,097 Ordinary Shares | 5,097 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 3,714.69 | 2,793 Ordinary Shares | 2,793 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 409.77 | 314 Ordinary Shares | 314 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 15,612.96 | 11,828 Ordinary Shares | 11,828 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 17.03 | 13 Ordinary Shares | 13 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,182.80 | 891 Ordinary Shares | 891 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,212.18 | 908 Ordinary Shares | 908 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 1,080.00 | 800 Ordinary Shares | 800 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 9,310.09 | 6,922 Ordinary Shares | 6,922 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 23,393.50 | 17,995 Ordinary Shares | 17,995 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,915.84 | 4,448 Ordinary Shares | 4,448 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,478.20 | 1,899 Ordinary Shares | 1,899 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 41,355.90 | 31,212 Ordinary Shares | 31,212 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 50.90 | 39 Ordinary Shares | 39 |

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| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,462.98 | 4,123 Ordinary Shares | 4,123 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,131.24 | 857 Ordinary Shares | 857 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 21.93 | 17 Ordinary Shares | 17 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 12,103.88 | 9,135 Ordinary Shares | 9,135 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,202.72 | 906 Ordinary Shares | 906 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 408.31 | 307 Ordinary Shares | 307 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 21,014.00 | 15,800 Ordinary Shares | 15,800 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 603.24 | 457 Ordinary Shares | 457 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 4,490.20 | 3,454 Ordinary Shares | 3,454 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,462.74 | 4,841 Ordinary Shares | 4,841 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,695.05 | 2,034 Ordinary Shares | 2,034 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,610.25 | 1,970 Ordinary Shares | 1,970 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11,961.84 | 9,062 Ordinary Shares | 9,062 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 156.06 | 118 Ordinary Shares | 118 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 3,598.40 | 2,768 Ordinary Shares | 2,768 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 465.08 | 353 Ordinary Shares | 353 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 99.00 | 75 Ordinary Shares | 75 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 5,514.93 | 4,226 Ordinary Shares | 4,226 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 296.03 | 223 Ordinary Shares | 223 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 837.09 | 639 Ordinary Shares | 639 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 7,647.50 | 5,750 Ordinary Shares | 5,750 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 18,892.66 | 14,099 Ordinary Shares | 14,099 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 346.41 | 259 Ordinary Shares | 259 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 59,008.88 | 44,535 Ordinary Shares | 44,535 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 504.96 | 384 Ordinary Shares | 384 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 11.70 | 9 Ordinary Shares | 9 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,956.43 | 1,471 Ordinary Shares | 1,471 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 287.28 | 216 Ordinary Shares | 216 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 572.45 | 428 Ordinary Shares | 428 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 4,488.75 | 3,325 Ordinary Shares | 3,325 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 195.64 | 146 Ordinary Shares | 146 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,721.00 | 5,170 Ordinary Shares | 5,170 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,330.00 | 1,000 Ordinary Shares | 1,000 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,794.63 | 1,357 Ordinary Shares | 1,357 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 33,150.00 | 25,500 Ordinary Shares | 25,500 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 13,100.22 | 10,116 Ordinary Shares | 10,116 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 8,057.42 | 6,013 Ordinary Shares | 6,013 |

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| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 662.16 | 496 Ordinary Shares | 496 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 761.88 | 575 Ordinary Shares | 575 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,459.21 | 1,899 Ordinary Shares | 1,899 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,140.62 | 856 Ordinary Shares | 856 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 2,079.00 | 1,575 Ordinary Shares | 1,575 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,093.71 | 827 Ordinary Shares | 827 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 6,317.60 | 4,768 Ordinary Shares | 4,768 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 6,226.44 | 4,717 Ordinary Shares | 4,717 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 93.72 | 71 Ordinary Shares | 71 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 27.72 | 21 Ordinary Shares | 21 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,127.84 | 848 Ordinary Shares | 848 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 816.85 | 620 Ordinary Shares | 620 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 44.06 | 33 Ordinary Shares | 33 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 136.48 | 103 Ordinary Shares | 103 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 1,062.60 | 805 Ordinary Shares | 805 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of Securities by an entity controlled by Morgan Stanley | 904.98 | 683 Ordinary Shares | 683 |
| 01/02/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of Securities by an entity controlled by Morgan Stanley | 71.02 | 53 Ordinary Shares | 53 |