

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: **ARB CORPORATION LIMITED**

ACN/ARSN: **006 708 756**

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: **19/03/2020**

The previous notice was given to the company on: **20/03/2020**

The previous notice was dated: **19/03/2020**

The holder became aware on: **23/03/2020**

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature



Dated 24 March 2020

Ryuichiro Sakuma | Authorised signatory

Annexure A

This is annexure A of 35 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 24 March 2020

R. Sakuma

Ryuichiro Sakuma |

Authorised signatory

Dated 24 March 2020

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 318,486.08 | 21,756 Ordinary shares | 21,756 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,923.70 | 490 Ordinary Shares | 490 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 905.85 | 61 Ordinary Shares | 61 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,436.64 | 312 Ordinary Shares | 312 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,643.04 | 112 Ordinary Shares | 112 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,012.92 | 69 Ordinary Shares | 69 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,998.83 | 137 Ordinary Shares | 137 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,307.20 | 160 Ordinary Shares | 160 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 925.44 | 64 Ordinary Shares | 64 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,874.39 | 691 Ordinary Shares | 691 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43.71 | 3 Ordinary Shares | 3 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,996.20 | 211 Ordinary Shares | 211 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,582.14 | 107 Ordinary Shares | 107 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,572.20 | 180 Ordinary Shares | 180 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 674.92 | 47 Ordinary Shares | 47 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,340.28 | 164 Ordinary Shares | 164 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,646.40 | 112 Ordinary Shares | 112 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,442.80 | 228 Ordinary Shares | 228 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,789.00 | 465 Ordinary Shares | 465 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,387.27 | 167 Ordinary Shares | 167 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,571.04 | 321 Ordinary Shares | 321 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,778.58 | 123 Ordinary Shares | 123 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,634.15 | 115 Ordinary Shares | 115 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,676.78 | 118 Ordinary Shares | 118 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,645.28 | 113 Ordinary Shares | 113 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 962.88 | 68 Ordinary Shares | 68 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,894.35 | 273 Ordinary Shares | 273 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,609.30 | 110 Ordinary Shares | 110 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 160.49 | 11 Ordinary Shares | 11 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,133.06 | 146 Ordinary Shares | 146 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,220.70 | 215 Ordinary Shares | 215 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,449.68 | 173 Ordinary Shares | 173 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,416.20 | 97 Ordinary Shares | 97 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 858.90 | 60 Ordinary Shares | 60 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,085.10 | 145 Ordinary Shares | 145 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 977.16 | 68 Ordinary Shares | 68 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,330.80 | 220 Ordinary Shares | 220 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 240.55 | 17 Ordinary Shares | 17 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,206.25 | 225 Ordinary Shares | 225 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,103.80 | 210 Ordinary Shares | 210 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43.08 | 3 Ordinary Shares | 3 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,016.39 | 491 Ordinary Shares | 491 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,943.99 | 837 Ordinary Shares | 837 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,551.80 | 236 Ordinary Shares | 236 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 249.39 | 17 Ordinary Shares | 17 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,426.00 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,288.66 | 414 Ordinary Shares | 414 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 913.92 | 64 Ordinary Shares | 64 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,251.08 | 156 Ordinary Shares | 156 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,872.00 | 200 Ordinary Shares | 200 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 744.90 | 52 Ordinary Shares | 52 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,292.20 | 157 Ordinary Shares | 157 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,240.48 | 648 Ordinary Shares | 648 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,510.40 | 1,140 Ordinary Shares | 1,140 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,408.25 | 169 Ordinary Shares | 169 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,147.15 | 287 Ordinary Shares | 287 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,393.58 | 164 Ordinary Shares | 164 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,773.60 | 643 Ordinary Shares | 643 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,924.39 | 131 Ordinary Shares | 131 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,583.90 | 180 Ordinary Shares | 180 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,457.75 | 383 Ordinary Shares | 383 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,080.80 | 144 Ordinary Shares | 144 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,235.05 | 85 Ordinary Shares | 85 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,062.57 | 70 Ordinary Shares | 70 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,318.57 | 497 Ordinary Shares | 497 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,638.72 | 302 Ordinary Shares | 302 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,655.68 | 256 Ordinary Shares | 256 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,694.60 | 180 Ordinary Shares | 180 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,825.15 | 341 Ordinary Shares | 341 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 782.46 | 54 Ordinary Shares | 54 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,024.27 | 207 Ordinary Shares | 207 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,706.30 | 186 Ordinary Shares | 186 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,441.20 | 170 Ordinary Shares | 170 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,308.66 | 303 Ordinary Shares | 303 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,057.00 | 70 Ordinary Shares | 70 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,271.07 | 87 Ordinary Shares | 87 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,328.64 | 224 Ordinary Shares | 224 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,409.92 | 222 Ordinary Shares | 222 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.18 | 38 Ordinary Shares | 38 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,698.92 | 189 Ordinary Shares | 189 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,669.70 | 118 Ordinary Shares | 118 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,196.72 | 574 Ordinary Shares | 574 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,700.26 | 178 Ordinary Shares | 178 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,466.02 | 244 Ordinary Shares | 244 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 658.72 | 46 Ordinary Shares | 46 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,316.24 | 303 Ordinary Shares | 303 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28.64 | 2 Ordinary Shares | 2 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,531.95 | 105 Ordinary Shares | 105 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,645.08 | 115 Ordinary Shares | 115 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,644.16 | 112 Ordinary Shares | 112 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 731.50 | 50 Ordinary Shares | 50 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,245.08 | 159 Ordinary Shares | 159 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,721.00 | 470 Ordinary Shares | 470 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 625.24 | 44 Ordinary Shares | 44 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,308.50 | 162 Ordinary Shares | 162 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 302.19 | 21 Ordinary Shares | 21 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,235.64 | 84 Ordinary Shares | 84 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 719.50 | 50 Ordinary Shares | 50 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,852.86 | 821 Ordinary Shares | 821 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,951.27 | 900 Ordinary Shares | 900 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,613.24 | 183 Ordinary Shares | 183 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,994.29 | 210 Ordinary Shares | 210 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,672.64 | 174 Ordinary Shares | 174 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 700.21 | 49 Ordinary Shares | 49 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,399.47 | 233 Ordinary Shares | 233 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 215.04 | 14 Ordinary Shares | 14 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,786.55 | 385 Ordinary Shares | 385 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,647.87 | 114 Ordinary Shares | 114 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,201.60 | 648 Ordinary Shares | 648 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 409.92 | 28 Ordinary Shares | 28 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,991.86 | 206 Ordinary Shares | 206 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,676.95 | 185 Ordinary Shares | 185 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 256.86 | 18 Ordinary Shares | 18 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,146.00 | 80 Ordinary Shares | 80 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,348.24 | 296 Ordinary Shares | 296 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,758.85 | 471 Ordinary Shares | 471 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,794.35 | 195 Ordinary Shares | 195 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,191.18 | 361 Ordinary Shares | 361 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,667.39 | 177 Ordinary Shares | 177 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 660.56 | 46 Ordinary Shares | 46 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,005.06 | 422 Ordinary Shares | 422 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,887.71 | 131 Ordinary Shares | 131 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,582.97 | 179 Ordinary Shares | 179 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,861.60 | 130 Ordinary Shares | 130 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,650.50 | 535 Ordinary Shares | 535 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,598.30 | 110 Ordinary Shares | 110 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.80 | 7 Ordinary Shares | 7 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,761.83 | 193 Ordinary Shares | 193 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,304.71 | 219 Ordinary Shares | 219 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,831.30 | 270 Ordinary Shares | 270 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 932.75 | 65 Ordinary Shares | 65 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,116.12 | 77 Ordinary Shares | 77 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,021.60 | 140 Ordinary Shares | 140 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,444.12 | 172 Ordinary Shares | 172 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,688.16 | 259 Ordinary Shares | 259 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 287.80 | 20 Ordinary Shares | 20 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,076.08 | 484 Ordinary Shares | 484 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,249.45 | 583 Ordinary Shares | 583 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336.95 | 23 Ordinary Shares | 23 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,288.32 | 224 Ordinary Shares | 224 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,550.73 | 599 Ordinary Shares | 599 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,804.76 | 1,179 Ordinary Shares | 1,179 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,586.92 | 394 Ordinary Shares | 394 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,636.86 | 327 Ordinary Shares | 327 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 520.74 | 36 Ordinary Shares | 36 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,381.30 | 234 Ordinary Shares | 234 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,389.48 | 164 Ordinary Shares | 164 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,532.96 | 529 Ordinary Shares | 529 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,606.40 | 181 Ordinary Shares | 181 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,048.20 | 140 Ordinary Shares | 140 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,744.76 | 123 Ordinary Shares | 123 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 681.12 | 48 Ordinary Shares | 48 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,905.80 | 130 Ordinary Shares | 130 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,411.71 | 93 Ordinary Shares | 93 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 349.14 | 23 Ordinary Shares | 23 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,381.42 | 167 Ordinary Shares | 167 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,888.48 | 584 Ordinary Shares | 584 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,942.98 | 194 Ordinary Shares | 194 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 387.99 | 27 Ordinary Shares | 27 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,459.52 | 168 Ordinary Shares | 168 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 248.20 | 17 Ordinary Shares | 17 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 575.60 | 40 Ordinary Shares | 40 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,231.78 | 151 Ordinary Shares | 151 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,061.59 | 423 Ordinary Shares | 423 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,225.02 | 226 Ordinary Shares | 226 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.72 | 4 Ordinary Shares | 4 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,700.74 | 191 Ordinary Shares | 191 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,130.40 | 215 Ordinary Shares | 215 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,476.25 | 175 Ordinary Shares | 175 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,474.37 | 171 Ordinary Shares | 171 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,085.72 | 431 Ordinary Shares | 431 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,754.11 | 193 Ordinary Shares | 193 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,543.49 | 177 Ordinary Shares | 177 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,670.80 | 721 Ordinary Shares | 721 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 769.56 | 53 Ordinary Shares | 53 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,187.27 | 363 Ordinary Shares | 363 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,017.73 | 143 Ordinary Shares | 143 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,642.08 | 394 Ordinary Shares | 394 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,956.36 | 556 Ordinary Shares | 556 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 253.13 | 17 Ordinary Shares | 17 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,228.80 | 3,205 Ordinary Shares | 3,205 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,599.30 | 170 Ordinary Shares | 170 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,743.18 | 543 Ordinary Shares | 543 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 663.78 | 46 Ordinary Shares | 46 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,455.03 | 102 Ordinary Shares | 102 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,532.68 | 462 Ordinary Shares | 462 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,041.76 | 624 Ordinary Shares | 624 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 872.30 | 61 Ordinary Shares | 61 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,994.97 | 209 Ordinary Shares | 209 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 966.81 | 67 Ordinary Shares | 67 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,707.50 | 190 Ordinary Shares | 190 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,615.07 | 183 Ordinary Shares | 183 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,241.72 | 156 Ordinary Shares | 156 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 953.41 | 67 Ordinary Shares | 67 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,674.16 | 252 Ordinary Shares | 252 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 869.86 | 61 Ordinary Shares | 61 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,747.24 | 121 Ordinary Shares | 121 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133.11 | 9 Ordinary Shares | 9 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,720.64 | 192 Ordinary Shares | 192 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 849.12 | 58 Ordinary Shares | 58 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,745.60 | 192 Ordinary Shares | 192 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,642.74 | 114 Ordinary Shares | 114 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,207.86 | 291 Ordinary Shares | 291 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 184.21 | 13 Ordinary Shares | 13 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,547.03 | 177 Ordinary Shares | 177 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,442.10 | 243 Ordinary Shares | 243 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,507.34 | 174 Ordinary Shares | 174 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,649.10 | 115 Ordinary Shares | 115 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,802.92 | 268 Ordinary Shares | 268 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 693.84 | 49 Ordinary Shares | 49 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 717.50 | 50 Ordinary Shares | 50 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71.20 | 5 Ordinary Shares | 5 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 623.04 | 44 Ordinary Shares | 44 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,317.08 | 354 Ordinary Shares | 354 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,545.38 | 179 Ordinary Shares | 179 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,594.94 | 322 Ordinary Shares | 322 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,728.28 | 914 Ordinary Shares | 914 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,172.88 | 81 Ordinary Shares | 81 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,554.40 | 808 Ordinary Shares | 808 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,528.48 | 736 Ordinary Shares | 736 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,984.58 | 281 Ordinary Shares | 281 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,360.34 | 162 Ordinary Shares | 162 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,802.96 | 124 Ordinary Shares | 124 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,962.28 | 206 Ordinary Shares | 206 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 578.40 | 40 Ordinary Shares | 40 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,584.80 | 390 Ordinary Shares | 390 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,839.58 | 473 Ordinary Shares | 473 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,063.94 | 209 Ordinary Shares | 209 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.64 | 8 Ordinary Shares | 8 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,126.23 | 149 Ordinary Shares | 149 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,624.00 | 112 Ordinary Shares | 112 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,749.63 | 257 Ordinary Shares | 257 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,987.25 | 210 Ordinary Shares | 210 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,646.62 | 116 Ordinary Shares | 116 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 971.50 | 67 Ordinary Shares | 67 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,655.00 | 177 Ordinary Shares | 177 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,020.60 | 70 Ordinary Shares | 70 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,827.44 | 189 Ordinary Shares | 189 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,908.62 | 198 Ordinary Shares | 198 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,076.38 | 211 Ordinary Shares | 211 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,009.78 | 207 Ordinary Shares | 207 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,648.10 | 182 Ordinary Shares | 182 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,584.56 | 178 Ordinary Shares | 178 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,588.08 | 173 Ordinary Shares | 173 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,253.60 | 570 Ordinary Shares | 570 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,823.68 | 2,788 Ordinary Shares | 2,788 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 983.04 | 64 Ordinary Shares | 64 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,540.16 | 168 Ordinary Shares | 168 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,097.70 | 290 Ordinary Shares | 290 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,391.20 | 240 Ordinary Shares | 240 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,791.66 | 194 Ordinary Shares | 194 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,414.00 | 170 Ordinary Shares | 170 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,132.95 | 145 Ordinary Shares | 145 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 371.28 | 26 Ordinary Shares | 26 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,067.20 | 216 Ordinary Shares | 216 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,620.88 | 181 Ordinary Shares | 181 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,650.78 | 749 Ordinary Shares | 749 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,028.20 | 210 Ordinary Shares | 210 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,470.08 | 1,528 Ordinary Shares | 1,528 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,371.65 | 163 Ordinary Shares | 163 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,361.76 | 376 Ordinary Shares | 376 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,085.66 | 76 Ordinary Shares | 76 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,666.15 | 259 Ordinary Shares | 259 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 825.34 | 58 Ordinary Shares | 58 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 766.91 | 53 Ordinary Shares | 53 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,964.30 | 205 Ordinary Shares | 205 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,300.73 | 159 Ordinary Shares | 159 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,199.52 | 84 Ordinary Shares | 84 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,895.12 | 269 Ordinary Shares | 269 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,954.94 | 204 Ordinary Shares | 204 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 904.05 | 63 Ordinary Shares | 63 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,155.00 | 500 Ordinary Shares | 500 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,532.24 | 313 Ordinary Shares | 313 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 485.18 | 34 Ordinary Shares | 34 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,608.54 | 519 Ordinary Shares | 519 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,873.00 | 200 Ordinary Shares | 200 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,559.48 | 104 Ordinary Shares | 104 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 345.69 | 23 Ordinary Shares | 23 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,466.88 | 96 Ordinary Shares | 96 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 983.68 | 64 Ordinary Shares | 64 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,100.50 | 71 Ordinary Shares | 71 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,108.54 | 206 Ordinary Shares | 206 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 721.74 | 46 Ordinary Shares | 46 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,591.20 | 104 Ordinary Shares | 104 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 664.40 | 44 Ordinary Shares | 44 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 806.31 | 51 Ordinary Shares | 51 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 322.30 | 22 Ordinary Shares | 22 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 927.36 | 63 Ordinary Shares | 63 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 521.50 | 35 Ordinary Shares | 35 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.95 | 1 Ordinary Shares | 1 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.30 | 30 Ordinary Shares | 30 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,245.37 | 151 Ordinary Shares | 151 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,558.50 | 170 Ordinary Shares | 170 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121.12 | 8 Ordinary Shares | 8 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,299.48 | 84 Ordinary Shares | 84 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,442.35 | 91 Ordinary Shares | 91 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 285.12 | 18 Ordinary Shares | 18 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.08 | 8 Ordinary Shares | 8 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 248.96 | 16 Ordinary Shares | 16 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,676.48 | 164 Ordinary Shares | 164 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,274.28 | 82 Ordinary Shares | 82 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,333.92 | 84 Ordinary Shares | 84 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 280.62 | 18 Ordinary Shares | 18 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 150.10 | 10 Ordinary Shares | 10 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.02 | 1 Ordinary Shares | 1 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,045.15 | 201 Ordinary Shares | 201 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,251.45 | 81 Ordinary Shares | 81 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,814.16 | 119 Ordinary Shares | 119 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 666.16 | 44 Ordinary Shares | 44 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290.51 | 19 Ordinary Shares | 19 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 810.90 | 51 Ordinary Shares | 51 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,529.00 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 641.34 | 42 Ordinary Shares | 42 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 402.22 | 26 Ordinary Shares | 26 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.56 | 4 Ordinary Shares | 4 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 881.60 | 58 Ordinary Shares | 58 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 272.70 | 18 Ordinary Shares | 18 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.56 | 33 Ordinary Shares | 33 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,602.68 | 103 Ordinary Shares | 103 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 979.20 | 60 Ordinary Shares | 60 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 470.27 | 31 Ordinary Shares | 31 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 698.74 | 46 Ordinary Shares | 46 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 876.74 | 59 Ordinary Shares | 59 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,047.88 | 68 Ordinary Shares | 68 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 845.35 | 55 Ordinary Shares | 55 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,587.00 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 228.30 | 15 Ordinary Shares | 15 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,596.40 | 104 Ordinary Shares | 104 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 295.64 | 19 Ordinary Shares | 19 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,213.49 | 203 Ordinary Shares | 203 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 904.80 | 60 Ordinary Shares | 60 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 305.40 | 20 Ordinary Shares | 20 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 877.80 | 55 Ordinary Shares | 55 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 446.40 | 30 Ordinary Shares | 30 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 646.57 | 41 Ordinary Shares | 41 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,857.60 | 2,176 Ordinary Shares | 2,176 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,420.44 | 89 Ordinary Shares | 89 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 192.27 | 13 Ordinary Shares | 13 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 618.93 | 39 Ordinary Shares | 39 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,133.25 | 75 Ordinary Shares | 75 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 696.08 | 44 Ordinary Shares | 44 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,150.72 | 143 Ordinary Shares | 143 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,072.08 | 72 Ordinary Shares | 72 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 255.68 | 17 Ordinary Shares | 17 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,516.43 | 98 Ordinary Shares | 98 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 532.78 | 34 Ordinary Shares | 34 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.00 | 10 Ordinary Shares | 10 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,263.60 | 81 Ordinary Shares | 81 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.04 | 4 Ordinary Shares | 4 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.24 | 1 Ordinary Shares | 1 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,592.00 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,147.38 | 78 Ordinary Shares | 78 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 721.45 | 47 Ordinary Shares | 47 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,714.20 | 245 Ordinary Shares | 245 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,883.42 | 193 Ordinary Shares | 193 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.53 | 7 Ordinary Shares | 7 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,291.95 | 87 Ordinary Shares | 87 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 965.79 | 63 Ordinary Shares | 63 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 449.96 | 28 Ordinary Shares | 28 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,379.56 | 91 Ordinary Shares | 91 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,077.68 | 132 Ordinary Shares | 132 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,049.49 | 69 Ordinary Shares | 69 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 972.72 | 63 Ordinary Shares | 63 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,874.24 | 192 Ordinary Shares | 192 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,206.59 | 77 Ordinary Shares | 77 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.44 | 4 Ordinary Shares | 4 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.00 | 20 Ordinary Shares | 20 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164.78 | 11 Ordinary Shares | 11 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,131.94 | 134 Ordinary Shares | 134 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 742.60 | 47 Ordinary Shares | 47 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,678.68 | 167 Ordinary Shares | 167 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 337.26 | 21 Ordinary Shares | 21 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 863.55 | 57 Ordinary Shares | 57 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,148.40 | 72 Ordinary Shares | 72 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 716.16 | 48 Ordinary Shares | 48 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,158.30 | 78 Ordinary Shares | 78 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,050.88 | 136 Ordinary Shares | 136 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,108.14 | 73 Ordinary Shares | 73 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,602.86 | 107 Ordinary Shares | 107 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,800.00 | 120 Ordinary Shares | 120 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.08 | 8 Ordinary Shares | 8 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,466.36 | 156 Ordinary Shares | 156 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 217.00 | 14 Ordinary Shares | 14 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 663.52 | 44 Ordinary Shares | 44 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 700.26 | 44 Ordinary Shares | 44 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,597.94 | 109 Ordinary Shares | 109 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 704.66 | 44 Ordinary Shares | 44 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 409.64 | 28 Ordinary Shares | 28 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.83 | 47 Ordinary Shares | 47 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,607.92 | 101 Ordinary Shares | 101 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 300.49 | 19 Ordinary Shares | 19 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 722.93 | 45 Ordinary Shares | 45 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 359.95 | 23 Ordinary Shares | 23 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,226.06 | 149 Ordinary Shares | 149 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 873.20 | 59 Ordinary Shares | 59 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 425.43 | 29 Ordinary Shares | 29 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 821.50 | 53 Ordinary Shares | 53 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,703.16 | 108 Ordinary Shares | 108 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 298.40 | 20 Ordinary Shares | 20 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,162.88 | 75 Ordinary Shares | 75 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,028.80 | 128 Ordinary Shares | 128 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,306.92 | 154 Ordinary Shares | 154 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 545.40 | 36 Ordinary Shares | 36 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 960.14 | 61 Ordinary Shares | 61 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,252.90 | 85 Ordinary Shares | 85 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.74 | 2 Ordinary Shares | 2 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,040.40 | 68 Ordinary Shares | 68 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 854.34 | 58 Ordinary Shares | 58 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,121.60 | 130 Ordinary Shares | 130 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,025.92 | 1,656 Ordinary Shares | 1,656 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 369.12 | 24 Ordinary Shares | 24 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 102.55 | 7 Ordinary Shares | 7 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 710.24 | 46 Ordinary Shares | 46 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,528.00 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 853.86 | 57 Ordinary Shares | 57 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,923.20 | 256 Ordinary Shares | 256 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 563.15 | 35 Ordinary Shares | 35 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,539.50 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44.64 | 3 Ordinary Shares | 3 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 752.00 | 50 Ordinary Shares | 50 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.41 | 3 Ordinary Shares | 3 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 652.31 | 41 Ordinary Shares | 41 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 378.50 | 25 Ordinary Shares | 25 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,100.23 | 271 Ordinary Shares | 271 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 585.71 | 37 Ordinary Shares | 37 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,623.08 | 308 Ordinary Shares | 308 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.71 | 3 Ordinary Shares | 3 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,869.40 | 490 Ordinary Shares | 490 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,413.16 | 228 Ordinary Shares | 228 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,038.00 | 450 Ordinary Shares | 450 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 866.25 | 55 Ordinary Shares | 55 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 851.18 | 53 Ordinary Shares | 53 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 964.20 | 60 Ordinary Shares | 60 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.46 | 1 Ordinary Shares | 1 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,563.00 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.90 | 46 Ordinary Shares | 46 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 771.12 | 51 Ordinary Shares | 51 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,445.42 | 159 Ordinary Shares | 159 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 869.40 | 54 Ordinary Shares | 54 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 372.25 | 25 Ordinary Shares | 25 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,603.71 | 103 Ordinary Shares | 103 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.58 | 38 Ordinary Shares | 38 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,532.00 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 667.35 | 45 Ordinary Shares | 45 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,586.82 | 106 Ordinary Shares | 106 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.50 | 2 Ordinary Shares | 2 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 975.39 | 61 Ordinary Shares | 61 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 227.40 | 15 Ordinary Shares | 15 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 226.80 | 15 Ordinary Shares | 15 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,455.00 | 300 Ordinary Shares | 300 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,584.00 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.22 | 2 Ordinary Shares | 2 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,618.05 | 105 Ordinary Shares | 105 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 650.67 | 41 Ordinary Shares | 41 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,770.00 | 250 Ordinary Shares | 250 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 876.70 | 55 Ordinary Shares | 55 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 204.10 | 13 Ordinary Shares | 13 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 485.12 | 32 Ordinary Shares | 32 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,065.40 | 70 Ordinary Shares | 70 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,847.81 | 191 Ordinary Shares | 191 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 923.94 | 59 Ordinary Shares | 59 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.80 | 1 Ordinary Shares | 1 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.53 | 7 Ordinary Shares | 7 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,711.00 | 1,390 Ordinary Shares | 1,390 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,566.40 | 770 Ordinary Shares | 770 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96.42 | 6 Ordinary Shares | 6 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 890.30 | 58 Ordinary Shares | 58 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 840.56 | 56 Ordinary Shares | 56 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 763.00 | 50 Ordinary Shares | 50 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,452.80 | 2,540 Ordinary Shares | 2,540 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 786.52 | 53 Ordinary Shares | 53 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,056.96 | 72 Ordinary Shares | 72 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 602.00 | 40 Ordinary Shares | 40 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,651.60 | 355 Ordinary Shares | 355 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 735.50 | 50 Ordinary Shares | 50 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,431.26 | 156 Ordinary Shares | 156 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,635.12 | 108 Ordinary Shares | 108 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 413.66 | 26 Ordinary Shares | 26 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,095.03 | 69 Ordinary Shares | 69 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,202.22 | 149 Ordinary Shares | 149 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 971.75 | 65 Ordinary Shares | 65 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,941.21 | 197 Ordinary Shares | 197 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 544.34 | 34 Ordinary Shares | 34 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,502.00 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,472.75 | 157 Ordinary Shares | 157 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,136.32 | 384 Ordinary Shares | 384 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,193.40 | 78 Ordinary Shares | 78 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,633.32 | 172 Ordinary Shares | 172 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,440.31 | 277 Ordinary Shares | 277 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,351.35 | 91 Ordinary Shares | 91 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,951.54 | 261 Ordinary Shares | 261 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,211.46 | 203 Ordinary Shares | 203 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,093.46 | 138 Ordinary Shares | 138 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,090.60 | 70 Ordinary Shares | 70 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,595.88 | 99 Ordinary Shares | 99 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.61 | 2 Ordinary Shares | 2 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,598.10 | 105 Ordinary Shares | 105 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,286.56 | 86 Ordinary Shares | 86 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.88 | 2 Ordinary Shares | 2 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 299.60 | 20 Ordinary Shares | 20 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,999.50 | 330 Ordinary Shares | 330 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 540.60 | 34 Ordinary Shares | 34 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 294.50 | 19 Ordinary Shares | 19 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,272.00 | 480 Ordinary Shares | 480 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,441.92 | 96 Ordinary Shares | 96 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,669.92 | 112 Ordinary Shares | 112 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 890.96 | 56 Ordinary Shares | 56 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 826.65 | 55 Ordinary Shares | 55 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,349.10 | 90 Ordinary Shares | 90 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,261.98 | 151 Ordinary Shares | 151 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,310.58 | 145 Ordinary Shares | 145 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,775.20 | 112 Ordinary Shares | 112 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 557.55 | 35 Ordinary Shares | 35 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,886.04 | 124 Ordinary Shares | 124 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,457.28 | 96 Ordinary Shares | 96 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 927.48 | 59 Ordinary Shares | 59 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,215.04 | 197 Ordinary Shares | 197 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,023.49 | 137 Ordinary Shares | 137 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,596.44 | 107 Ordinary Shares | 107 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 485.44 | 32 Ordinary Shares | 32 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,321.40 | 362 Ordinary Shares | 362 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.66 | 1 Ordinary Shares | 1 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 675.28 | 46 Ordinary Shares | 46 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,151.04 | 276 Ordinary Shares | 276 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 731.50 | 50 Ordinary Shares | 50 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,325.40 | 154 Ordinary Shares | 154 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 310.59 | 21 Ordinary Shares | 21 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 596.07 | 37 Ordinary Shares | 37 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,515.72 | 102 Ordinary Shares | 102 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 520.20 | 34 Ordinary Shares | 34 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,190.40 | 80 Ordinary Shares | 80 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.60 | 5 Ordinary Shares | 5 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,427.86 | 94 Ordinary Shares | 94 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 284.40 | 18 Ordinary Shares | 18 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,059.44 | 68 Ordinary Shares | 68 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104.30 | 7 Ordinary Shares | 7 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,846.08 | 2,319 Ordinary Shares | 2,319 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,934.83 | 661 Ordinary Shares | 661 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,387.62 | 214 Ordinary Shares | 214 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,448.21 | 97 Ordinary Shares | 97 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,464.21 | 99 Ordinary Shares | 99 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 664.86 | 42 Ordinary Shares | 42 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 153.10 | 10 Ordinary Shares | 10 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 167.64 | 11 Ordinary Shares | 11 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,961.75 | 265 Ordinary Shares | 265 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 957.76 | 64 Ordinary Shares | 64 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,698.71 | 181 Ordinary Shares | 181 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 688.55 | 47 Ordinary Shares | 47 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 271.62 | 18 Ordinary Shares | 18 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,681.92 | 1,206 Ordinary Shares | 1,206 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.69 | 3 Ordinary Shares | 3 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 413.14 | 26 Ordinary Shares | 26 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,054.32 | 69 Ordinary Shares | 69 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,218.52 | 148 Ordinary Shares | 148 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,230.06 | 83 Ordinary Shares | 83 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176.11 | 11 Ordinary Shares | 11 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,156.56 | 211 Ordinary Shares | 211 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,006.89 | 199 Ordinary Shares | 199 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 289.75 | 19 Ordinary Shares | 19 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 247.20 | 16 Ordinary Shares | 16 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 283.48 | 19 Ordinary Shares | 19 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 270.72 | 18 Ordinary Shares | 18 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,588.08 | 104 Ordinary Shares | 104 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 208.74 | 14 Ordinary Shares | 14 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,130.25 | 75 Ordinary Shares | 75 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 326.55 | 21 Ordinary Shares | 21 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,676.10 | 111 Ordinary Shares | 111 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.95 | 45 Ordinary Shares | 45 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,631.36 | 1,448 Ordinary Shares | 1,448 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 555.00 | 37 Ordinary Shares | 37 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 484.16 | 32 Ordinary Shares | 32 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 230.70 | 15 Ordinary Shares | 15 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 477.90 | 30 Ordinary Shares | 30 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 786.52 | 53 Ordinary Shares | 53 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 370.25 | 25 Ordinary Shares | 25 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,171.18 | 263 Ordinary Shares | 263 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 267.66 | 18 Ordinary Shares | 18 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 921.04 | 58 Ordinary Shares | 58 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,107.78 | 74 Ordinary Shares | 74 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,547.50 | 350 Ordinary Shares | 350 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 649.03 | 41 Ordinary Shares | 41 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,945.00 | 263 Ordinary Shares | 263 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,225.96 | 206 Ordinary Shares | 206 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90.66 | 6 Ordinary Shares | 6 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 367.25 | 25 Ordinary Shares | 25 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,521.93 | 97 Ordinary Shares | 97 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 382.32 | 24 Ordinary Shares | 24 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,140.76 | 76 Ordinary Shares | 76 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,386.62 | 89 Ordinary Shares | 89 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,599.03 | 109 Ordinary Shares | 109 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,043.00 | 70 Ordinary Shares | 70 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,897.80 | 1,357 Ordinary Shares | 1,357 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,004.48 | 472 Ordinary Shares | 472 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,263.48 | 142 Ordinary Shares | 142 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 474.90 | 30 Ordinary Shares | 30 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 708.00 | 48 Ordinary Shares | 48 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,447.68 | 96 Ordinary Shares | 96 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 337.68 | 21 Ordinary Shares | 21 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,395.93 | 93 Ordinary Shares | 93 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,674.80 | 180 Ordinary Shares | 180 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 410.28 | 26 Ordinary Shares | 26 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,310.64 | 86 Ordinary Shares | 86 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 374.28 | 24 Ordinary Shares | 24 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 575.25 | 39 Ordinary Shares | 39 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 851.58 | 54 Ordinary Shares | 54 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,807.79 | 721 Ordinary Shares | 721 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 456.63 | 31 Ordinary Shares | 31 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,606.80 | 104 Ordinary Shares | 104 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,350.13 | 89 Ordinary Shares | 89 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 386.25 | 25 Ordinary Shares | 25 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,598.44 | 308 Ordinary Shares | 308 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 324.72 | 22 Ordinary Shares | 22 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111.09 | 7 Ordinary Shares | 7 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196.56 | 13 Ordinary Shares | 13 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,485.08 | 162 Ordinary Shares | 162 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,058.60 | 67 Ordinary Shares | 67 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,206.09 | 81 Ordinary Shares | 81 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,439.60 | 152 Ordinary Shares | 152 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 516.80 | 34 Ordinary Shares | 34 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,537.92 | 1,381 Ordinary Shares | 1,381 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,942.24 | 122 Ordinary Shares | 122 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,425.46 | 222 Ordinary Shares | 222 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 269.82 | 18 Ordinary Shares | 18 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 500.28 | 33 Ordinary Shares | 33 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 322.14 | 21 Ordinary Shares | 21 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,278.99 | 81 Ordinary Shares | 81 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 693.72 | 47 Ordinary Shares | 47 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 418.60 | 26 Ordinary Shares | 26 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 570.96 | 36 Ordinary Shares | 36 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,400.96 | 88 Ordinary Shares | 88 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 660.31 | 41 Ordinary Shares | 41 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 854.82 | 54 Ordinary Shares | 54 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127.32 | 8 Ordinary Shares | 8 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,557.14 | 106 Ordinary Shares | 106 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,401.16 | 92 Ordinary Shares | 92 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,835.54 | 177 Ordinary Shares | 177 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 325.82 | 22 Ordinary Shares | 22 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 337.04 | 22 Ordinary Shares | 22 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,534.50 | 100 Ordinary Shares | 100 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,637.25 | 111 Ordinary Shares | 111 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 855.25 | 55 Ordinary Shares | 55 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 493.21 | 31 Ordinary Shares | 31 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 351.78 | 22 Ordinary Shares | 22 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,288.16 | 144 Ordinary Shares | 144 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 982.70 | 62 Ordinary Shares | 62 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,274.28 | 84 Ordinary Shares | 84 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,923.84 | 128 Ordinary Shares | 128 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,234.00 | 210 Ordinary Shares | 210 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 909.51 | 61 Ordinary Shares | 61 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.95 | 85 Ordinary Shares | 85 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,177.80 | 78 Ordinary Shares | 78 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,226.56 | 142 Ordinary Shares | 142 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,712.88 | 108 Ordinary Shares | 108 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,123.09 | 326 Ordinary Shares | 326 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,700.48 | 2,739 Ordinary Shares | 2,739 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,059.32 | 71 Ordinary Shares | 71 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,188.75 | 75 Ordinary Shares | 75 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 211.82 | 14 Ordinary Shares | 14 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,930.04 | 122 Ordinary Shares | 122 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 792.00 | 50 Ordinary Shares | 50 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,486.27 | 238 Ordinary Shares | 238 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,110.21 | 69 Ordinary Shares | 69 |

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| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 541.62 | 34 Ordinary Shares | 34 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,311.18 | 146 Ordinary Shares | 146 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 835.28 | 53 Ordinary Shares | 53 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,374.16 | 89 Ordinary Shares | 89 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,915.19 | 183 Ordinary Shares | 183 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,103.01 | 280 Ordinary Shares | 280 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 250.24 | 17 Ordinary Shares | 17 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,481.44 | 94 Ordinary Shares | 94 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,262.25 | 85 Ordinary Shares | 85 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,650.88 | 112 Ordinary Shares | 112 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,274.15 | 85 Ordinary Shares | 85 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 403.38 | 27 Ordinary Shares | 27 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,960.44 | 124 Ordinary Shares | 124 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 11 Ordinary Shares | 11 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,829 Ordinary Shares | 7,829 |
| 17/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 271 Ordinary Shares | 271 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,828.28 | 196 Ordinary Shares | 196 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,253.35 | 205 Ordinary Shares | 205 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,801.91 | 177 Ordinary Shares | 177 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 233.28 | 16 Ordinary Shares | 16 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 324.45 | 21 Ordinary Shares | 21 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203.98 | 14 Ordinary Shares | 14 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,710.24 | 112 Ordinary Shares | 112 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,311.20 | 88 Ordinary Shares | 88 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 366.50 | 25 Ordinary Shares | 25 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 247.36 | 16 Ordinary Shares | 16 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89.28 | 6 Ordinary Shares | 6 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,533.00 | 100 Ordinary Shares | 100 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,632.91 | 249 Ordinary Shares | 249 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 912.24 | 63 Ordinary Shares | 63 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,236.31 | 151 Ordinary Shares | 151 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,831.94 | 121 Ordinary Shares | 121 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,372.28 | 159 Ordinary Shares | 159 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 740.52 | 51 Ordinary Shares | 51 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 354.72 | 24 Ordinary Shares | 24 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,826.90 | 245 Ordinary Shares | 245 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 317.52 | 21 Ordinary Shares | 21 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,224.60 | 140 Ordinary Shares | 140 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 394.61 | 27 Ordinary Shares | 27 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,847.81 | 191 Ordinary Shares | 191 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 715.76 | 46 Ordinary Shares | 46 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 651.45 | 43 Ordinary Shares | 43 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,029.40 | 198 Ordinary Shares | 198 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 793.52 | 52 Ordinary Shares | 52 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 175.02 | 12 Ordinary Shares | 12 |

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| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.63 | 3 Ordinary Shares | 3 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,073.40 | 279 Ordinary Shares | 279 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 843.60 | 57 Ordinary Shares | 57 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 318.56 | 22 Ordinary Shares | 22 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,899.92 | 127 Ordinary Shares | 127 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,172.42 | 149 Ordinary Shares | 149 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,773.00 | 188 Ordinary Shares | 188 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,504.83 | 103 Ordinary Shares | 103 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 321.42 | 22 Ordinary Shares | 22 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 746.64 | 51 Ordinary Shares | 51 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,166.95 | 215 Ordinary Shares | 215 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,343.66 | 159 Ordinary Shares | 159 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,582.78 | 178 Ordinary Shares | 178 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84.18 | 6 Ordinary Shares | 6 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.40 | 30 Ordinary Shares | 30 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,584.36 | 108 Ordinary Shares | 108 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 883.28 | 61 Ordinary Shares | 61 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,714.48 | 116 Ordinary Shares | 116 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,532.32 | 1,336 Ordinary Shares | 1,336 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,013.78 | 206 Ordinary Shares | 206 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 185.51 | 13 Ordinary Shares | 13 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,087.77 | 267 Ordinary Shares | 267 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,137.44 | 598 Ordinary Shares | 598 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 335.72 | 22 Ordinary Shares | 22 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,348.55 | 153 Ordinary Shares | 153 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,286.50 | 83 Ordinary Shares | 83 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 746.00 | 50 Ordinary Shares | 50 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 365.13 | 23 Ordinary Shares | 23 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.40 | 4 Ordinary Shares | 4 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,843.42 | 179 Ordinary Shares | 179 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,056.18 | 133 Ordinary Shares | 133 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,420.55 | 163 Ordinary Shares | 163 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 145.60 | 10 Ordinary Shares | 10 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 317.46 | 22 Ordinary Shares | 22 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,138.97 | 141 Ordinary Shares | 141 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,869.60 | 123 Ordinary Shares | 123 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 323.84 | 22 Ordinary Shares | 22 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,611.57 | 109 Ordinary Shares | 109 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123.28 | 8 Ordinary Shares | 8 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 485.46 | 31 Ordinary Shares | 31 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 177.48 | 12 Ordinary Shares | 12 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,918.80 | 130 Ordinary Shares | 130 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,250.66 | 214 Ordinary Shares | 214 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.85 | 1 Ordinary Shares | 1 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,757.63 | 119 Ordinary Shares | 119 |

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| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 577.20 | 39 Ordinary Shares | 39 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,369.92 | 161 Ordinary Shares | 161 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.00 | 4 Ordinary Shares | 4 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,999.35 | 135 Ordinary Shares | 135 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,423.00 | 1,100 Ordinary Shares | 1,100 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,356.87 | 93 Ordinary Shares | 93 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124.16 | 8 Ordinary Shares | 8 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,557.54 | 102 Ordinary Shares | 102 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 804.44 | 52 Ordinary Shares | 52 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 590.40 | 40 Ordinary Shares | 40 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,798.96 | 113 Ordinary Shares | 113 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 449.79 | 29 Ordinary Shares | 29 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 761.00 | 50 Ordinary Shares | 50 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,995.27 | 203 Ordinary Shares | 203 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,268.85 | 1,053 Ordinary Shares | 1,053 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.81 | 1 Ordinary Shares | 1 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 153.20 | 10 Ordinary Shares | 10 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,405.34 | 161 Ordinary Shares | 161 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,034.47 | 71 Ordinary Shares | 71 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,615.68 | 108 Ordinary Shares | 108 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,425.68 | 376 Ordinary Shares | 376 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 315.50 | 20 Ordinary Shares | 20 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,632.81 | 111 Ordinary Shares | 111 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176.76 | 12 Ordinary Shares | 12 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.55 | 3 Ordinary Shares | 3 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,361.60 | 92 Ordinary Shares | 92 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 293.55 | 19 Ordinary Shares | 19 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 532.44 | 36 Ordinary Shares | 36 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.03 | 47 Ordinary Shares | 47 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 627.37 | 43 Ordinary Shares | 43 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 971.73 | 61 Ordinary Shares | 61 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,261.34 | 153 Ordinary Shares | 153 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 179.52 | 11 Ordinary Shares | 11 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 336.03 | 23 Ordinary Shares | 23 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.50 | 14 Ordinary Shares | 14 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78.10 | 5 Ordinary Shares | 5 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,795.64 | 121 Ordinary Shares | 121 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,694.04 | 114 Ordinary Shares | 114 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.00 | 10 Ordinary Shares | 10 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 259.93 | 17 Ordinary Shares | 17 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,729.28 | 112 Ordinary Shares | 112 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,259.04 | 86 Ordinary Shares | 86 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,186.65 | 81 Ordinary Shares | 81 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,561.00 | 100 Ordinary Shares | 100 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,068.12 | 69 Ordinary Shares | 69 |

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| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,385.60 | 330 Ordinary Shares | 330 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,085.39 | 141 Ordinary Shares | 141 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,147.50 | 75 Ordinary Shares | 75 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 444.30 | 30 Ordinary Shares | 30 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,744.67 | 327 Ordinary Shares | 327 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,143.12 | 283 Ordinary Shares | 283 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 580.97 | 41 Ordinary Shares | 41 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 523.98 | 36 Ordinary Shares | 36 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,755.60 | 120 Ordinary Shares | 120 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 577.20 | 40 Ordinary Shares | 40 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,806.68 | 124 Ordinary Shares | 124 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,649.36 | 586 Ordinary Shares | 586 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 599.20 | 40 Ordinary Shares | 40 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.24 | 8 Ordinary Shares | 8 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 392.04 | 27 Ordinary Shares | 27 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.05 | 21 Ordinary Shares | 21 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 581.49 | 39 Ordinary Shares | 39 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,710.66 | 1,143 Ordinary Shares | 1,143 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,615.99 | 257 Ordinary Shares | 257 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 196.56 | 14 Ordinary Shares | 14 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73.70 | 5 Ordinary Shares | 5 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,430.44 | 234 Ordinary Shares | 234 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,441.77 | 458 Ordinary Shares | 458 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,628.00 | 180 Ordinary Shares | 180 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,239.50 | 150 Ordinary Shares | 150 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,043.13 | 273 Ordinary Shares | 273 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,237.44 | 152 Ordinary Shares | 152 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,283.57 | 157 Ordinary Shares | 157 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,178.40 | 80 Ordinary Shares | 80 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,505.15 | 171 Ordinary Shares | 171 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,056.24 | 72 Ordinary Shares | 72 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,927.84 | 133 Ordinary Shares | 133 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 307.02 | 21 Ordinary Shares | 21 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,060.80 | 480 Ordinary Shares | 480 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 291.40 | 20 Ordinary Shares | 20 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 790.02 | 54 Ordinary Shares | 54 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,293.11 | 91 Ordinary Shares | 91 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,464.12 | 98 Ordinary Shares | 98 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,491.10 | 462 Ordinary Shares | 462 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131.04 | 9 Ordinary Shares | 9 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,103.80 | 210 Ordinary Shares | 210 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,135.98 | 146 Ordinary Shares | 146 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 234.00 | 16 Ordinary Shares | 16 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,883.08 | 334 Ordinary Shares | 334 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 563.92 | 38 Ordinary Shares | 38 |

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| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,668.80 | 112 Ordinary Shares | 112 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,480.11 | 103 Ordinary Shares | 103 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,966.56 | 136 Ordinary Shares | 136 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,204.75 | 83 Ordinary Shares | 83 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,418.46 | 94 Ordinary Shares | 94 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,838.75 | 125 Ordinary Shares | 125 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.77 | 1 Ordinary Shares | 1 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 427.84 | 28 Ordinary Shares | 28 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190.19 | 13 Ordinary Shares | 13 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,318.19 | 147 Ordinary Shares | 147 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,952.69 | 201 Ordinary Shares | 201 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 103.18 | 7 Ordinary Shares | 7 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 394.20 | 27 Ordinary Shares | 27 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 414.18 | 27 Ordinary Shares | 27 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,298.15 | 295 Ordinary Shares | 295 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,110.44 | 68 Ordinary Shares | 68 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,407.45 | 965 Ordinary Shares | 965 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 202.28 | 13 Ordinary Shares | 13 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,439.16 | 646 Ordinary Shares | 646 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 172.48 | 11 Ordinary Shares | 11 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 996.29 | 67 Ordinary Shares | 67 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,636.80 | 110 Ordinary Shares | 110 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 626.07 | 41 Ordinary Shares | 41 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,783.65 | 115 Ordinary Shares | 115 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,627.56 | 108 Ordinary Shares | 108 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,306.20 | 84 Ordinary Shares | 84 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,073.95 | 207 Ordinary Shares | 207 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 771.68 | 52 Ordinary Shares | 52 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 259.93 | 17 Ordinary Shares | 17 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 147.50 | 10 Ordinary Shares | 10 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,597.92 | 226 Ordinary Shares | 226 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,545.00 | 300 Ordinary Shares | 300 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,374.40 | 228 Ordinary Shares | 228 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,598.83 | 243 Ordinary Shares | 243 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,117.83 | 143 Ordinary Shares | 143 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 838.08 | 54 Ordinary Shares | 54 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 541.45 | 35 Ordinary Shares | 35 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,105.30 | 70 Ordinary Shares | 70 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.34 | 2 Ordinary Shares | 2 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 305.60 | 20 Ordinary Shares | 20 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73.50 | 5 Ordinary Shares | 5 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 782.02 | 53 Ordinary Shares | 53 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,004.36 | 68 Ordinary Shares | 68 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 600.80 | 40 Ordinary Shares | 40 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,471.50 | 510 Ordinary Shares | 510 |

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| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,263.56 | 156 Ordinary Shares | 156 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 688.45 | 49 Ordinary Shares | 49 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 665.10 | 45 Ordinary Shares | 45 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,317.86 | 158 Ordinary Shares | 158 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 400.68 | 28 Ordinary Shares | 28 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,168.25 | 147 Ordinary Shares | 147 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 597.37 | 41 Ordinary Shares | 41 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 331.66 | 23 Ordinary Shares | 23 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,363.00 | 94 Ordinary Shares | 94 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 432.60 | 30 Ordinary Shares | 30 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,300.48 | 158 Ordinary Shares | 158 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157.19 | 11 Ordinary Shares | 11 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,345.04 | 92 Ordinary Shares | 92 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,366.78 | 434 Ordinary Shares | 434 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,348.80 | 160 Ordinary Shares | 160 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,281.60 | 155 Ordinary Shares | 155 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,358.73 | 93 Ordinary Shares | 93 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,615.45 | 181 Ordinary Shares | 181 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,775.20 | 264 Ordinary Shares | 264 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,239.29 | 227 Ordinary Shares | 227 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,787.66 | 113 Ordinary Shares | 113 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 651.90 | 41 Ordinary Shares | 41 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,448.60 | 154 Ordinary Shares | 154 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 205.92 | 13 Ordinary Shares | 13 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 911.18 | 58 Ordinary Shares | 58 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 155.00 | 10 Ordinary Shares | 10 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.00 | 10 Ordinary Shares | 10 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,146.60 | 78 Ordinary Shares | 78 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,948.10 | 133 Ordinary Shares | 133 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,666.35 | 105 Ordinary Shares | 105 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.99 | 7 Ordinary Shares | 7 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.82 | 1 Ordinary Shares | 1 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95.28 | 6 Ordinary Shares | 6 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,341.48 | 84 Ordinary Shares | 84 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,987.84 | 612 Ordinary Shares | 612 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 235.52 | 16 Ordinary Shares | 16 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,258.03 | 223 Ordinary Shares | 223 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 411.21 | 27 Ordinary Shares | 27 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,016.00 | 128 Ordinary Shares | 128 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 973.83 | 66 Ordinary Shares | 66 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,061.42 | 73 Ordinary Shares | 73 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,313.44 | 208 Ordinary Shares | 208 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.52 | 1 Ordinary Shares | 1 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,652.56 | 104 Ordinary Shares | 104 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,821.60 | 120 Ordinary Shares | 120 |

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| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,436.80 | 160 Ordinary Shares | 160 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,036.23 | 133 Ordinary Shares | 133 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,082.25 | 75 Ordinary Shares | 75 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,669.50 | 105 Ordinary Shares | 105 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,542.77 | 171 Ordinary Shares | 171 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,633.89 | 107 Ordinary Shares | 107 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,110.00 | 75 Ordinary Shares | 75 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,143.40 | 140 Ordinary Shares | 140 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,496.30 | 159 Ordinary Shares | 159 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,457.54 | 162 Ordinary Shares | 162 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,610.88 | 164 Ordinary Shares | 164 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,264.55 | 155 Ordinary Shares | 155 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,157.78 | 73 Ordinary Shares | 73 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,846.85 | 117 Ordinary Shares | 117 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.07 | 3 Ordinary Shares | 3 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 527.68 | 34 Ordinary Shares | 34 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,564.50 | 105 Ordinary Shares | 105 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,534.81 | 239 Ordinary Shares | 239 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,794.41 | 183 Ordinary Shares | 183 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,657.91 | 419 Ordinary Shares | 419 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.44 | 3 Ordinary Shares | 3 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,325.80 | 145 Ordinary Shares | 145 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.68 | 2 Ordinary Shares | 2 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 320.76 | 22 Ordinary Shares | 22 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.53 | 1 Ordinary Shares | 1 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44.31 | 3 Ordinary Shares | 3 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.73 | 17 Ordinary Shares | 17 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190.06 | 13 Ordinary Shares | 13 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,726.40 | 320 Ordinary Shares | 320 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 212.66 | 14 Ordinary Shares | 14 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,042.90 | 549 Ordinary Shares | 549 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 662.08 | 45 Ordinary Shares | 45 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 583.86 | 37 Ordinary Shares | 37 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,632.55 | 103 Ordinary Shares | 103 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,801.22 | 113 Ordinary Shares | 113 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,642.72 | 166 Ordinary Shares | 166 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 713.93 | 45 Ordinary Shares | 45 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,485.00 | 99 Ordinary Shares | 99 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 809.60 | 55 Ordinary Shares | 55 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,877.28 | 196 Ordinary Shares | 196 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,230.51 | 499 Ordinary Shares | 499 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,720.74 | 119 Ordinary Shares | 119 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 483.45 | 33 Ordinary Shares | 33 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,417.74 | 303 Ordinary Shares | 303 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,050.25 | 139 Ordinary Shares | 139 |

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| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,206.09 | 81 Ordinary Shares | 81 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,531.30 | 170 Ordinary Shares | 170 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 206.50 | 14 Ordinary Shares | 14 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,672.10 | 115 Ordinary Shares | 115 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,672.53 | 257 Ordinary Shares | 257 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,327.50 | 90 Ordinary Shares | 90 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,387.20 | 232 Ordinary Shares | 232 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 568.10 | 38 Ordinary Shares | 38 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,218.50 | 150 Ordinary Shares | 150 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 824.45 | 55 Ordinary Shares | 55 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,482.85 | 170 Ordinary Shares | 170 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 687.96 | 49 Ordinary Shares | 49 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,817.88 | 324 Ordinary Shares | 324 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,448.81 | 169 Ordinary Shares | 169 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,091.00 | 558 Ordinary Shares | 558 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43.50 | 3 Ordinary Shares | 3 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,445.30 | 165 Ordinary Shares | 165 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,422.17 | 371 Ordinary Shares | 371 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,051.20 | 72 Ordinary Shares | 72 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,969.24 | 478 Ordinary Shares | 478 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,311.92 | 156 Ordinary Shares | 156 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,078.36 | 204 Ordinary Shares | 204 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.00 | 4 Ordinary Shares | 4 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,090.24 | 142 Ordinary Shares | 142 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 971.17 | 67 Ordinary Shares | 67 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,289.06 | 157 Ordinary Shares | 157 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,054.50 | 74 Ordinary Shares | 74 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,394.00 | 372 Ordinary Shares | 372 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,880.41 | 607 Ordinary Shares | 607 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,956.15 | 135 Ordinary Shares | 135 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 561.26 | 38 Ordinary Shares | 38 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,109.75 | 145 Ordinary Shares | 145 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,659.90 | 317 Ordinary Shares | 317 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,683.60 | 115 Ordinary Shares | 115 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,085.50 | 350 Ordinary Shares | 350 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,770.23 | 121 Ordinary Shares | 121 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,125.56 | 353 Ordinary Shares | 353 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,278.07 | 157 Ordinary Shares | 157 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,222.56 | 492 Ordinary Shares | 492 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29.50 | 2 Ordinary Shares | 2 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,711.00 | 620 Ordinary Shares | 620 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,133.51 | 281 Ordinary Shares | 281 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,556.04 | 727 Ordinary Shares | 727 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,155.77 | 79 Ordinary Shares | 79 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.82 | 2 Ordinary Shares | 2 |

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|------------|--------------------------------------|--|----------|---------------------|-----|
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,628.64 | 104 Ordinary Shares | 104 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,540.16 | 162 Ordinary Shares | 162 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,510.61 | 159 Ordinary Shares | 159 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,909.20 | 129 Ordinary Shares | 129 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,529.31 | 161 Ordinary Shares | 161 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 721.50 | 50 Ordinary Shares | 50 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 745.19 | 47 Ordinary Shares | 47 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,781.35 | 115 Ordinary Shares | 115 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,067.76 | 72 Ordinary Shares | 72 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,319.66 | 147 Ordinary Shares | 147 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 429.35 | 29 Ordinary Shares | 29 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 163.68 | 11 Ordinary Shares | 11 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,260.76 | 86 Ordinary Shares | 86 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,622.88 | 112 Ordinary Shares | 112 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,400.80 | 94 Ordinary Shares | 94 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,791.05 | 113 Ordinary Shares | 113 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,205.26 | 142 Ordinary Shares | 142 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203.42 | 14 Ordinary Shares | 14 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,365.99 | 157 Ordinary Shares | 157 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,891.77 | 339 Ordinary Shares | 339 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 279.87 | 19 Ordinary Shares | 19 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.05 | 15 Ordinary Shares | 15 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 654.28 | 44 Ordinary Shares | 44 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 776.00 | 50 Ordinary Shares | 50 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 918.14 | 58 Ordinary Shares | 58 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 525.96 | 36 Ordinary Shares | 36 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,476.40 | 164 Ordinary Shares | 164 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 806.31 | 51 Ordinary Shares | 51 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,050.40 | 205 Ordinary Shares | 205 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,061.52 | 267 Ordinary Shares | 267 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 151.10 | 10 Ordinary Shares | 10 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43.47 | 3 Ordinary Shares | 3 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 238.05 | 15 Ordinary Shares | 15 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,845.56 | 116 Ordinary Shares | 116 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79.20 | 5 Ordinary Shares | 5 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,084.80 | 480 Ordinary Shares | 480 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,026.35 | 65 Ordinary Shares | 65 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 252.80 | 16 Ordinary Shares | 16 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.44 | 2 Ordinary Shares | 2 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 88.62 | 6 Ordinary Shares | 6 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,368.48 | 356 Ordinary Shares | 356 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 655.62 | 42 Ordinary Shares | 42 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,756.88 | 125 Ordinary Shares | 125 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,341.00 | 90 Ordinary Shares | 90 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,416.59 | 98 Ordinary Shares | 98 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,252.47 | 83 Ordinary Shares | 83 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,713.33 | 457 Ordinary Shares | 457 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,321.02 | 158 Ordinary Shares | 158 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,062.55 | 142 Ordinary Shares | 142 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,673.28 | 112 Ordinary Shares | 112 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,773.79 | 329 Ordinary Shares | 329 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,255.44 | 358 Ordinary Shares | 358 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43.77 | 3 Ordinary Shares | 3 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,489.37 | 169 Ordinary Shares | 169 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,479.84 | 662 Ordinary Shares | 662 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,046.78 | 137 Ordinary Shares | 137 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,032.64 | 216 Ordinary Shares | 216 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,534.72 | 109 Ordinary Shares | 109 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,397.45 | 165 Ordinary Shares | 165 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,346.40 | 160 Ordinary Shares | 160 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,481.31 | 787 Ordinary Shares | 787 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,935.15 | 133 Ordinary Shares | 133 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,565.50 | 175 Ordinary Shares | 175 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,484.37 | 306 Ordinary Shares | 306 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,098.96 | 76 Ordinary Shares | 76 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,726.96 | 322 Ordinary Shares | 322 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,179.10 | 154 Ordinary Shares | 154 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,510.23 | 173 Ordinary Shares | 173 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,468.80 | 651 Ordinary Shares | 651 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,815.00 | 125 Ordinary Shares | 125 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,233.76 | 88 Ordinary Shares | 88 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,485.28 | 586 Ordinary Shares | 586 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,379.40 | 95 Ordinary Shares | 95 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,576.10 | 655 Ordinary Shares | 655 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,241.30 | 155 Ordinary Shares | 155 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 576.81 | 39 Ordinary Shares | 39 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,976.76 | 1,298 Ordinary Shares | 1,298 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29.05 | 2 Ordinary Shares | 2 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,877.60 | 335 Ordinary Shares | 335 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,440.35 | 165 Ordinary Shares | 165 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 564.53 | 39 Ordinary Shares | 39 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281.30 | 20 Ordinary Shares | 20 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,198.84 | 82 Ordinary Shares | 82 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,247.63 | 154 Ordinary Shares | 154 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,618.65 | 245 Ordinary Shares | 245 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,273.64 | 223 Ordinary Shares | 223 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,192.73 | 139 Ordinary Shares | 139 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,355.00 | 220 Ordinary Shares | 220 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 274.32 | 18 Ordinary Shares | 18 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,068.91 | 319 Ordinary Shares | 319 |

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| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 524.62 | 34 Ordinary Shares | 34 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,560.80 | 165 Ordinary Shares | 165 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,083.63 | 194 Ordinary Shares | 194 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,019.52 | 64 Ordinary Shares | 64 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,580.00 | 360 Ordinary Shares | 360 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 854.56 | 56 Ordinary Shares | 56 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 285.00 | 19 Ordinary Shares | 19 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 525.42 | 36 Ordinary Shares | 36 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,381.50 | 90 Ordinary Shares | 90 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,266.58 | 83 Ordinary Shares | 83 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 898.42 | 58 Ordinary Shares | 58 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 132.75 | 9 Ordinary Shares | 9 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,120.10 | 205 Ordinary Shares | 205 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,562.24 | 157 Ordinary Shares | 157 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44.73 | 3 Ordinary Shares | 3 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,838.00 | 328 Ordinary Shares | 328 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.06 | 2 Ordinary Shares | 2 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,807.21 | 249 Ordinary Shares | 249 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,327.50 | 90 Ordinary Shares | 90 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,883.25 | 245 Ordinary Shares | 245 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,943.04 | 132 Ordinary Shares | 132 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117.12 | 8 Ordinary Shares | 8 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.86 | 1 Ordinary Shares | 1 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,393.60 | 432 Ordinary Shares | 432 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,492.03 | 2,321 Ordinary Shares | 2,321 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,624.70 | 110 Ordinary Shares | 110 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.10 | 2 Ordinary Shares | 2 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,652.06 | 113 Ordinary Shares | 113 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,882.14 | 127 Ordinary Shares | 127 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 397.63 | 25 Ordinary Shares | 25 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.56 | 4 Ordinary Shares | 4 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,622.86 | 106 Ordinary Shares | 106 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61.40 | 4 Ordinary Shares | 4 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,252.25 | 154 Ordinary Shares | 154 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,479.23 | 169 Ordinary Shares | 169 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,497.12 | 376 Ordinary Shares | 376 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,077.79 | 143 Ordinary Shares | 143 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,302.85 | 158 Ordinary Shares | 158 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,461.71 | 721 Ordinary Shares | 721 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 867.00 | 60 Ordinary Shares | 60 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,176.00 | 80 Ordinary Shares | 80 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,118.04 | 77 Ordinary Shares | 77 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,835.80 | 676 Ordinary Shares | 676 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,484.32 | 238 Ordinary Shares | 238 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 95,746.38 | 6,549 Ordinary Shares | 6,549 |

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| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 710.99 | 49 Ordinary Shares | 49 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,350.44 | 91 Ordinary Shares | 91 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,688.00 | 395 Ordinary Shares | 395 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,347.00 | 1,886 Ordinary Shares | 1,886 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 548.72 | 38 Ordinary Shares | 38 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,461.20 | 168 Ordinary Shares | 168 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 23,203 Ordinary Shares | 23,203 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,829 Ordinary Shares | 7,829 |
| 18/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 21,502 Ordinary Shares | 21,502 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 244,183.79 | 16,634 Ordinary shares | 16,634 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 897.76 | 62 Ordinary Shares | 62 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,239.75 | 675 Ordinary Shares | 675 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 566.74 | 43 Ordinary Shares | 43 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,016.40 | 77 Ordinary Shares | 77 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,624.79 | 203 Ordinary Shares | 203 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,008.54 | 78 Ordinary Shares | 78 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 556.00 | 40 Ordinary Shares | 40 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 661.50 | 50 Ordinary Shares | 50 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,948.73 | 227 Ordinary Shares | 227 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,486.23 | 107 Ordinary Shares | 107 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,810.08 | 193 Ordinary Shares | 193 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,230.74 | 153 Ordinary Shares | 153 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,737.90 | 190 Ordinary Shares | 190 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,429.04 | 308 Ordinary Shares | 308 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,596.09 | 901 Ordinary Shares | 901 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,483.25 | 165 Ordinary Shares | 165 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,054.83 | 281 Ordinary Shares | 281 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 977.04 | 69 Ordinary Shares | 69 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,301.91 | 282 Ordinary Shares | 282 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,056.95 | 823 Ordinary Shares | 823 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,021.94 | 141 Ordinary Shares | 141 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,577.88 | 108 Ordinary Shares | 108 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,515.04 | 176 Ordinary Shares | 176 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,978.25 | 209 Ordinary Shares | 209 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,607.70 | 178 Ordinary Shares | 178 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 172.44 | 12 Ordinary Shares | 12 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,995.84 | 132 Ordinary Shares | 132 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,004.64 | 134 Ordinary Shares | 134 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.04 | 2 Ordinary Shares | 2 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,778.24 | 192 Ordinary Shares | 192 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,181.20 | 152 Ordinary Shares | 152 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.67 | 1 Ordinary Shares | 1 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,487.01 | 239 Ordinary Shares | 239 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 297.15 | 21 Ordinary Shares | 21 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,230.32 | 91 Ordinary Shares | 91 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 210.75 | 15 Ordinary Shares | 15 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,295.36 | 92 Ordinary Shares | 92 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,862.12 | 204 Ordinary Shares | 204 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,280.64 | 233 Ordinary Shares | 233 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,778.30 | 189 Ordinary Shares | 189 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,238.62 | 173 Ordinary Shares | 173 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,868.58 | 221 Ordinary Shares | 221 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 128.70 | 9 Ordinary Shares | 9 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,131.80 | 165 Ordinary Shares | 165 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,009.47 | 77 Ordinary Shares | 77 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,043.90 | 73 Ordinary Shares | 73 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,849.40 | 140 Ordinary Shares | 140 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,307.58 | 93 Ordinary Shares | 93 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 476.93 | 37 Ordinary Shares | 37 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 537.18 | 42 Ordinary Shares | 42 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 576.00 | 45 Ordinary Shares | 45 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 520.00 | 40 Ordinary Shares | 40 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,765.40 | 220 Ordinary Shares | 220 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,080.88 | 148 Ordinary Shares | 148 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 322.96 | 22 Ordinary Shares | 22 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.49 | 11 Ordinary Shares | 11 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,746.24 | 3,434 Ordinary Shares | 3,434 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 397.44 | 27 Ordinary Shares | 27 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,493.42 | 174 Ordinary Shares | 174 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 185.12 | 13 Ordinary Shares | 13 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 456.96 | 32 Ordinary Shares | 32 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,779.05 | 191 Ordinary Shares | 191 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.30 | 10 Ordinary Shares | 10 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,700.26 | 178 Ordinary Shares | 178 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,531.70 | 174 Ordinary Shares | 174 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,174.50 | 275 Ordinary Shares | 275 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,511.31 | 233 Ordinary Shares | 233 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,499.16 | 172 Ordinary Shares | 172 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,235.10 | 155 Ordinary Shares | 155 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,574.88 | 176 Ordinary Shares | 176 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,411.71 | 93 Ordinary Shares | 93 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73.15 | 5 Ordinary Shares | 5 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,720.56 | 312 Ordinary Shares | 312 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,071.12 | 488 Ordinary Shares | 488 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.48 | 1 Ordinary Shares | 1 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,778.00 | 616 Ordinary Shares | 616 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 427.50 | 30 Ordinary Shares | 30 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,545.78 | 317 Ordinary Shares | 317 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 255.34 | 17 Ordinary Shares | 17 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,315.20 | 160 Ordinary Shares | 160 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,503.04 | 3,939 Ordinary Shares | 3,939 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,538.18 | 177 Ordinary Shares | 177 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73.10 | 5 Ordinary Shares | 5 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 638.98 | 43 Ordinary Shares | 43 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,046.00 | 200 Ordinary Shares | 200 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.76 | 4 Ordinary Shares | 4 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,349.60 | 178 Ordinary Shares | 178 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,075.20 | 288 Ordinary Shares | 288 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,103.84 | 392 Ordinary Shares | 392 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,558.16 | 198 Ordinary Shares | 198 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120.48 | 8 Ordinary Shares | 8 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,252.92 | 446 Ordinary Shares | 446 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,430.04 | 102 Ordinary Shares | 102 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,129.42 | 407 Ordinary Shares | 407 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 596.16 | 46 Ordinary Shares | 46 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,438.56 | 111 Ordinary Shares | 111 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,234.28 | 172 Ordinary Shares | 172 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,574.20 | 276 Ordinary Shares | 276 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,439.67 | 111 Ordinary Shares | 111 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,244.07 | 377 Ordinary Shares | 377 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,030.50 | 155 Ordinary Shares | 155 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 375.84 | 29 Ordinary Shares | 29 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 349.38 | 27 Ordinary Shares | 27 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,539.08 | 196 Ordinary Shares | 196 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90.93 | 7 Ordinary Shares | 7 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.56 | 3 Ordinary Shares | 3 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.96 | 47 Ordinary Shares | 47 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,953.90 | 218 Ordinary Shares | 218 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,433.68 | 314 Ordinary Shares | 314 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,075.63 | 293 Ordinary Shares | 293 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,198.00 | 1,157 Ordinary Shares | 1,157 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,794.00 | 138 Ordinary Shares | 138 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,668.60 | 310 Ordinary Shares | 310 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.18 | 3 Ordinary Shares | 3 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,481.54 | 177 Ordinary Shares | 177 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,168.88 | 168 Ordinary Shares | 168 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.41 | 41 Ordinary Shares | 41 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 854.92 | 67 Ordinary Shares | 67 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,574.38 | 194 Ordinary Shares | 194 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.38 | 6 Ordinary Shares | 6 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,638.00 | 200 Ordinary Shares | 200 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,854.40 | 370 Ordinary Shares | 370 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 330.75 | 25 Ordinary Shares | 25 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,273.48 | 252 Ordinary Shares | 252 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,772.90 | 290 Ordinary Shares | 290 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27.04 | 2 Ordinary Shares | 2 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,621.52 | 198 Ordinary Shares | 198 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 144.65 | 11 Ordinary Shares | 11 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 765.60 | 55 Ordinary Shares | 55 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 513.74 | 34 Ordinary Shares | 34 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 495.72 | 34 Ordinary Shares | 34 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,716.80 | 116 Ordinary Shares | 116 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,181.24 | 274 Ordinary Shares | 274 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 272.46 | 19 Ordinary Shares | 19 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,025.80 | 140 Ordinary Shares | 140 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71.45 | 5 Ordinary Shares | 5 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99.26 | 7 Ordinary Shares | 7 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,032.00 | 480 Ordinary Shares | 480 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.10 | 13 Ordinary Shares | 13 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,813.12 | 338 Ordinary Shares | 338 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 496.06 | 34 Ordinary Shares | 34 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,374.40 | 222 Ordinary Shares | 222 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,361.87 | 161 Ordinary Shares | 161 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 861.00 | 60 Ordinary Shares | 60 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,991.86 | 206 Ordinary Shares | 206 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 765.60 | 55 Ordinary Shares | 55 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,396.67 | 108 Ordinary Shares | 108 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,674.79 | 266 Ordinary Shares | 266 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,215.32 | 396 Ordinary Shares | 396 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,746.25 | 127 Ordinary Shares | 127 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,204.67 | 397 Ordinary Shares | 397 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,432.45 | 245 Ordinary Shares | 245 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,728.05 | 195 Ordinary Shares | 195 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,728.55 | 265 Ordinary Shares | 265 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,299.40 | 235 Ordinary Shares | 235 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,080.12 | 161 Ordinary Shares | 161 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,675.08 | 132 Ordinary Shares | 132 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,609.68 | 1,224 Ordinary Shares | 1,224 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 297.36 | 21 Ordinary Shares | 21 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,948.10 | 1,579 Ordinary Shares | 1,579 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 488.77 | 37 Ordinary Shares | 37 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,594.00 | 200 Ordinary Shares | 200 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,775.40 | 132 Ordinary Shares | 132 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,587.20 | 196 Ordinary Shares | 196 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 253.26 | 18 Ordinary Shares | 18 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.66 | 3 Ordinary Shares | 3 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.88 | 3 Ordinary Shares | 3 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,773.76 | 441 Ordinary Shares | 441 |

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| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 608.44 | 41 Ordinary Shares | 41 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 701.19 | 49 Ordinary Shares | 49 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,400.64 | 96 Ordinary Shares | 96 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,996.94 | 199 Ordinary Shares | 199 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116.40 | 8 Ordinary Shares | 8 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,797.12 | 117 Ordinary Shares | 117 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 913.92 | 64 Ordinary Shares | 64 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,809.36 | 126 Ordinary Shares | 126 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,246.11 | 679 Ordinary Shares | 679 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,482.88 | 1,024 Ordinary Shares | 1,024 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,610.00 | 174 Ordinary Shares | 174 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,298.24 | 416 Ordinary Shares | 416 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,643.52 | 107 Ordinary Shares | 107 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.90 | 15 Ordinary Shares | 15 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,904.77 | 659 Ordinary Shares | 659 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43.50 | 3 Ordinary Shares | 3 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,670.16 | 319 Ordinary Shares | 319 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,491.10 | 761 Ordinary Shares | 761 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,582.14 | 107 Ordinary Shares | 107 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 413.64 | 27 Ordinary Shares | 27 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,852.86 | 821 Ordinary Shares | 821 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,308.75 | 875 Ordinary Shares | 875 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,559.48 | 104 Ordinary Shares | 104 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,771.95 | 513 Ordinary Shares | 513 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,704.70 | 329 Ordinary Shares | 329 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,184.00 | 150 Ordinary Shares | 150 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,948.14 | 2,719 Ordinary Shares | 2,719 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,065.90 | 146 Ordinary Shares | 146 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,163.52 | 857 Ordinary Shares | 857 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.80 | 40 Ordinary Shares | 40 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.58 | 1 Ordinary Shares | 1 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,334.50 | 161 Ordinary Shares | 161 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,270.22 | 226 Ordinary Shares | 226 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,467.40 | 169 Ordinary Shares | 169 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,142.40 | 80 Ordinary Shares | 80 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174.48 | 12 Ordinary Shares | 12 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,311.50 | 86 Ordinary Shares | 86 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.17 | 1 Ordinary Shares | 1 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 307.44 | 21 Ordinary Shares | 21 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,150.24 | 151 Ordinary Shares | 151 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,586.34 | 178 Ordinary Shares | 178 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,441.60 | 810 Ordinary Shares | 810 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 660.56 | 46 Ordinary Shares | 46 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,318.57 | 497 Ordinary Shares | 497 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,381.42 | 167 Ordinary Shares | 167 |

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| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 810.32 | 56 Ordinary Shares | 56 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,124.71 | 213 Ordinary Shares | 213 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,461.79 | 173 Ordinary Shares | 173 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,746.50 | 595 Ordinary Shares | 595 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 172.08 | 12 Ordinary Shares | 12 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 573.20 | 40 Ordinary Shares | 40 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,787.41 | 253 Ordinary Shares | 253 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,773.41 | 193 Ordinary Shares | 193 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,680.38 | 2,434 Ordinary Shares | 2,434 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 583.20 | 40 Ordinary Shares | 40 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 603.12 | 42 Ordinary Shares | 42 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,378.16 | 162 Ordinary Shares | 162 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 599.83 | 41 Ordinary Shares | 41 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,192.43 | 211 Ordinary Shares | 211 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 583.05 | 39 Ordinary Shares | 39 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.32 | 4 Ordinary Shares | 4 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 536.87 | 37 Ordinary Shares | 37 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,643.04 | 112 Ordinary Shares | 112 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 656.42 | 46 Ordinary Shares | 46 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,473.52 | 246 Ordinary Shares | 246 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,135.60 | 152 Ordinary Shares | 152 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 997.15 | 77 Ordinary Shares | 77 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,455.04 | 244 Ordinary Shares | 244 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,315.00 | 255 Ordinary Shares | 255 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,664.09 | 207 Ordinary Shares | 207 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,095.87 | 311 Ordinary Shares | 311 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 480.63 | 37 Ordinary Shares | 37 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 482.85 | 37 Ordinary Shares | 37 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101.84 | 8 Ordinary Shares | 8 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,141.70 | 165 Ordinary Shares | 165 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,549.34 | 118 Ordinary Shares | 118 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,974.28 | 154 Ordinary Shares | 154 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,869.48 | 374 Ordinary Shares | 374 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,615.01 | 201 Ordinary Shares | 201 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,347.84 | 104 Ordinary Shares | 104 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64.80 | 5 Ordinary Shares | 5 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 609.75 | 45 Ordinary Shares | 45 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 513.63 | 39 Ordinary Shares | 39 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,661.15 | 355 Ordinary Shares | 355 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,350.48 | 102 Ordinary Shares | 102 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,024.80 | 80 Ordinary Shares | 80 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 796.34 | 58 Ordinary Shares | 58 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,689.28 | 288 Ordinary Shares | 288 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,852.50 | 130 Ordinary Shares | 130 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,811.99 | 453 Ordinary Shares | 453 |

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| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,967.48 | 284 Ordinary Shares | 284 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,280.14 | 173 Ordinary Shares | 173 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27.46 | 2 Ordinary Shares | 2 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,040.00 | 80 Ordinary Shares | 80 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,422.72 | 256 Ordinary Shares | 256 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 693.77 | 53 Ordinary Shares | 53 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,329.85 | 523 Ordinary Shares | 523 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,985.75 | 385 Ordinary Shares | 385 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,127.10 | 395 Ordinary Shares | 395 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 207.36 | 16 Ordinary Shares | 16 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,179.94 | 161 Ordinary Shares | 161 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 656.12 | 47 Ordinary Shares | 47 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,422.00 | 173 Ordinary Shares | 173 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.93 | 3 Ordinary Shares | 3 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,714.40 | 208 Ordinary Shares | 208 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,594.08 | 123 Ordinary Shares | 123 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64.80 | 5 Ordinary Shares | 5 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,840.32 | 142 Ordinary Shares | 142 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,183.30 | 340 Ordinary Shares | 340 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,951.27 | 900 Ordinary Shares | 900 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 405.16 | 28 Ordinary Shares | 28 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,502.50 | 175 Ordinary Shares | 175 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.23 | 13 Ordinary Shares | 13 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.85 | 7 Ordinary Shares | 7 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,994.29 | 210 Ordinary Shares | 210 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,759.25 | 195 Ordinary Shares | 195 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,659.50 | 385 Ordinary Shares | 385 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,841.60 | 185 Ordinary Shares | 185 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,991.78 | 198 Ordinary Shares | 198 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 426.88 | 29 Ordinary Shares | 29 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 587.12 | 41 Ordinary Shares | 41 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 981.87 | 69 Ordinary Shares | 69 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,695.60 | 184 Ordinary Shares | 184 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 367.44 | 24 Ordinary Shares | 24 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.04 | 2 Ordinary Shares | 2 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 300.72 | 21 Ordinary Shares | 21 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,007.40 | 69 Ordinary Shares | 69 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,553.37 | 517 Ordinary Shares | 517 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,675.84 | 3,169 Ordinary Shares | 3,169 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 131.22 | 9 Ordinary Shares | 9 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 264.42 | 18 Ordinary Shares | 18 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 541.88 | 38 Ordinary Shares | 38 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43.92 | 3 Ordinary Shares | 3 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,172.88 | 81 Ordinary Shares | 81 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,778.56 | 246 Ordinary Shares | 246 |

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| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86.52 | 6 Ordinary Shares | 6 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,062.57 | 70 Ordinary Shares | 70 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,804.76 | 1,179 Ordinary Shares | 1,179 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,440.04 | 111 Ordinary Shares | 111 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,520.76 | 187 Ordinary Shares | 187 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 127.53 | 9 Ordinary Shares | 9 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 560.29 | 43 Ordinary Shares | 43 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,485.17 | 247 Ordinary Shares | 247 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 830.08 | 64 Ordinary Shares | 64 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,419.94 | 387 Ordinary Shares | 387 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 521.20 | 40 Ordinary Shares | 40 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,191.93 | 169 Ordinary Shares | 169 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 378.45 | 29 Ordinary Shares | 29 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 830.40 | 64 Ordinary Shares | 64 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,169.54 | 153 Ordinary Shares | 153 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,943.22 | 139 Ordinary Shares | 139 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,319.76 | 94 Ordinary Shares | 94 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,031.94 | 81 Ordinary Shares | 81 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.69 | 1 Ordinary Shares | 1 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,321.63 | 179 Ordinary Shares | 179 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 375.84 | 29 Ordinary Shares | 29 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,353.15 | 97 Ordinary Shares | 97 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,658.62 | 281 Ordinary Shares | 281 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,283.02 | 234 Ordinary Shares | 234 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,300.00 | 100 Ordinary Shares | 100 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,006.39 | 77 Ordinary Shares | 77 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,753.13 | 125 Ordinary Shares | 125 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,054.72 | 222 Ordinary Shares | 222 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,085.76 | 78 Ordinary Shares | 78 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 714.45 | 55 Ordinary Shares | 55 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,992.76 | 154 Ordinary Shares | 154 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,580.95 | 205 Ordinary Shares | 205 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,006.72 | 232 Ordinary Shares | 232 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 902.41 | 71 Ordinary Shares | 71 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,793.39 | 131 Ordinary Shares | 131 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,675.67 | 429 Ordinary Shares | 429 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,324.01 | 177 Ordinary Shares | 177 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,698.19 | 209 Ordinary Shares | 209 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,224.04 | 169 Ordinary Shares | 169 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,491.93 | 607 Ordinary Shares | 607 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 545.30 | 38 Ordinary Shares | 38 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,369.58 | 94 Ordinary Shares | 94 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,952.30 | 195 Ordinary Shares | 195 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,247.58 | 87 Ordinary Shares | 87 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,488.20 | 174 Ordinary Shares | 174 |

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| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,515.42 | 173 Ordinary Shares | 173 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,474.75 | 715 Ordinary Shares | 715 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.62 | 41 Ordinary Shares | 41 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,328.60 | 220 Ordinary Shares | 220 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 384.00 | 25 Ordinary Shares | 25 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 554.80 | 38 Ordinary Shares | 38 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,072.64 | 136 Ordinary Shares | 136 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,687.08 | 524 Ordinary Shares | 524 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,545.38 | 179 Ordinary Shares | 179 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,612.80 | 105 Ordinary Shares | 105 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 501.20 | 35 Ordinary Shares | 35 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,726.85 | 1,215 Ordinary Shares | 1,215 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,284.83 | 159 Ordinary Shares | 159 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 315.63 | 21 Ordinary Shares | 21 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 273.06 | 18 Ordinary Shares | 18 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 485.18 | 34 Ordinary Shares | 34 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,838.08 | 2,203 Ordinary Shares | 2,203 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,717.68 | 184 Ordinary Shares | 184 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 349.14 | 23 Ordinary Shares | 23 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,060.64 | 159 Ordinary Shares | 159 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,696.88 | 204 Ordinary Shares | 204 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,302.40 | 880 Ordinary Shares | 880 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 528.00 | 40 Ordinary Shares | 40 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 370.44 | 28 Ordinary Shares | 28 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 518.40 | 40 Ordinary Shares | 40 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 741.57 | 57 Ordinary Shares | 57 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,658.12 | 204 Ordinary Shares | 204 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,230.40 | 160 Ordinary Shares | 160 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 529.31 | 41 Ordinary Shares | 41 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,980.48 | 384 Ordinary Shares | 384 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,256.27 | 2,871 Ordinary Shares | 2,871 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,220.56 | 88 Ordinary Shares | 88 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,334.24 | 1,569 Ordinary Shares | 1,569 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,390.50 | 175 Ordinary Shares | 175 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,558.40 | 195 Ordinary Shares | 195 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,370.60 | 180 Ordinary Shares | 180 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.88 | 3 Ordinary Shares | 3 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,467 Ordinary Shares | 7,467 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 12,000 Ordinary Shares | 12,000 |
| 19/03/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 31,777 Ordinary Shares | 31,777 |

Annexure A

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 24 March 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 24 March 2020

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

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| Schedule | |
| Type of Agreement | Overseas Securities Lender's Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20200302; 20200306; 20200309; 20200310; 20200311; 20200312; 20200316; 20200318; 20200319; |
| Holder of Voting Rights | Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be). |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | As stated above. |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| Transfer Date | 20200312; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20200304; 20200306; 20200309; 20200310; 20200312; 20200316; 20200319; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |

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| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO |
| Transfer Date | 20200306; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| Transfer Date | 20200313; 20200319; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD |
| Transfer Date | 20200317; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |