# Form 604

#### Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

To: Company Name/Scheme: Smartgroup Corporation Ltd

ACN/ARSN 126 266 831

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on

 The previous notice was given to the company on
 18/08/2020

 The previous notice was dated
 18/08/2020

 The holder became aware on
 25/08/2020

#### 2. Previous and present voting power

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

Class of securities	Previous notice		Present notice		
			Person's votes	Voting power (%)	
Fully Paid ordinary shares	9,241,541	6.96	11,716,391	8.82	

# 3. Changes in relevant interest

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

Date of	Person whose relevant interest changed	Consideration given in	Person's votes affected
See annexure A to this notice			

# 4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and nu of securities	ımber	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	730,636	Fully paid ordinary shares	730,636
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	346,783	Fully paid ordinary shares	346,783
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	619,586	Fully paid ordinary shares	619,586
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	81,685	Fully paid ordinary shares	81,685
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	39,339	Fully paid ordinary shares	39,339
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	29,254	Fully paid ordinary shares	29,254
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,311,350	Fully paid ordinary shares	1,311,350
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,076,672	Fully paid ordinary shares	2,076,672
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	351,826	Fully paid ordinary shares	351,826

Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	758,100	Fully paid ordinary shares	758,100
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	568,407	Fully paid ordinary shares	568,407
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubshi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,741,174	Fully paid ordinary shares	2,741,174
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubshi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	48	Fully paid ordinary shares	48
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubshi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,867,927	Fully paid ordinary shares	1,867,927
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has volting power of over 20% in Morgan Stanley.	142,659	Fully paid ordinary shares	142,659
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsuishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	50,520	Fully paid ordinary shares	50,520
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsuishi UFJ Financial Group, Inc. has votting power of over 20% in Morgan Stanley.	425	Fully paid ordinary shares	425

# 5. Changes in association

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

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

# 6. Addresses

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

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

# Signature

May Take

Kenji Takase Authorised signatory Dated 26 August 2020

# Annexure A

This is annexure A of 23 pages referred to in Form 604, Notice of change of interest of substantial holder dated 26/08/2020

My Take

Kenji Takase

Authorised signatory

Dated 26 August 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
		Sale of securities by an entity			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors	24 157 45	3,873 Ordinary shares	3,873
14/00/2020	Williamsin of a financial Group, Inc.	Sale of securities by an entity	24,137.43	5,075 Ordinary snares	3,070
		controlled by First Sentier			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors	29,159.85	4,675 Ordinary shares	4,675
		Sale of securities by an entity controlled by First Sentier			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors	38.631.94	6,182 Ordinary shares	6,182
	·	Sale of securities by an entity	·		
4.4/00/0000		controlled by First Sentier			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	66,397.12	10,645 Ordinary shares	10,645
		controlled by First Sentier			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors	32,001.64	5,121 Ordinary shares	5,121
		Sale of securities by an entity			
4.4/00/0000	Mitaraki di HE LEinan dal Consum Inc.	controlled by First Sentier Investors	50 400 00	0.000 0-45	0.000
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	52,163.38	8,363 Ordinary shares	8,363
		controlled by First Sentier			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors	39,233.25	6,290 Ordinary shares	6,290
		Sale of securities by an entity			
14/08/2020	Mitauhiahi HE L Einanaial Craup, Inc.	controlled by First Sentier Investors	24 242 50	2 002 Ordinary abaroa	2 000
14/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	24,213.59	3,882 Ordinary shares	3,882
		controlled by First Sentier			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors	159,489.53	25,522 Ordinary shares	25,522
		Sale of securities by an entity			
4.4/00/0000		controlled by First Sentier	20 400 55		
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	69,102.55	11,058 Ordinary shares	11,058
		controlled by First Sentier			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors	120,381.82	19,300 Ordinary shares	19,300
	· ·	Sale of securities by an entity			
		controlled by First Sentier			l
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	51,980.01	8,318 Ordinary shares	8,318
		controlled by First Sentier			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors	32,082.88	5,134 Ordinary shares	5,134
		Sale of securities by an entity			
		controlled by First Sentier			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Purchase of securities by an	87,956.08	14,075 Ordinary shares	14,075
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	985.92	156 Ordinary Shares	156
	•	Purchase of securities by an		1	
		entity controlled by Morgan			l
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,876.64	296 Ordinary Shares	296
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	622.30	98 Ordinary Shares	98
	·	Purchase of securities by an			
4.4/00/0000		entity controlled by Morgan	070.05	455.0 " 01	
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	978.05	155 Ordinary Shares	155
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	751.20	120 Ordinary Shares	120
		Purchase of securities by an			
4.4/00/0000		entity controlled by Morgan	44.070.00	. === 0 !! 0!	
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	11,079.09	1,767 Ordinary Shares	1,767
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	375.00	60 Ordinary Shares	60
	·	Purchase of securities by an			
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	825.50	130 Ordinary Shares	130
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	110.538.58	17,518 Ordinary Shares	17,518
		Purchase of securities by an	,	,	,
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	769.98	123 Ordinary Shares	123
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.993 96	316 Ordinary Shares	316
	2.2 2.2.1	Purchase of securities by an	1,000.00	J. S.	1
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	100.80	16 Ordinary Shares	16
		Purchase of securities by an			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	60.07	11 Ordinary Shares	11
17/00/2020	тиновия от от планова отобр, птс.	Purchase of securities by an	00.97	11 Orumary offates	<del>  '</del> '
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,088.76	172 Ordinary Shares	172

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44/00/2020	Mitaukiaki UE L Financial Conun Inc	Purchase of securities by an entity controlled by Morgan	120.46	40 Ondinant Charas	10
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	120.46	19 Ordinary Shares	19
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	75.48	12 Ordinary Shares	12
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	405.76	64 Ordinary Shares	64
14/09/2020	Mitaubighi UE I Financial Croup Inc	entity controlled by Morgan Stanley	941.52	124 Ordinary Shares	134
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	641.52	134 Ordinary Shares	134
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,878.00	300 Ordinary Shares	300
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	72,439.14	11,500 Ordinary Shares	11,500
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,962.41	311 Ordinary Shares	311
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	10.357.20	1,644 Ordinary Shares	1,644
11/00/2020	microsci er er manoiai ereap, me	Purchase of securities by an entity controlled by Morgan	10,007.20	1,011 Gramary Griands	1,011
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	633.00	100 Ordinary Shares	100
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,009.28	322 Ordinary Shares	322
44/00/0000	Missakishi UE LEbanadal Osama Ing	entity controlled by Morgan	0.050.00	4 000 0 dia 0 dia	4 000
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6,852.66	1,086 Ordinary Shares	1,086
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.285.35	205 Ordinary Shares	205
	1,	Purchase of securities by an entity controlled by Morgan	,	,	
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,630.56	258 Ordinary Shares	258
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,553.63	247 Ordinary Shares	247
44/00/0000	Missakishi UE LEbanadal Osama Ing	entity controlled by Morgan Stanley	07.00	O O o dia con o Oh o o o	
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	37.00	6 Ordinary Shares	6
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,127.44	498 Ordinary Shares	498
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	989.10	157 Ordinary Shares	157
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	11,586.18	1,842 Ordinary Shares	1,842
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	505.65	95 Ordinary Shares	95
14/00/2020	Milsubistii OF3 Filianciai Group, Inc.	Purchase of securities by an	393.03	95 Ordinary Shares	95
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,332.47	211 Ordinary Shares	211
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,729.75	275 Ordinary Shares	275
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	8,228.24	1,304 Ordinary Shares	1,304
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.114.55	333 Ordinary Shares	333
11/00/2020	madasin er er manda ereap, me	Purchase of securities by an entity controlled by Morgan	2,111.00	occ cramary charce	
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,047.09	167 Ordinary Shares	167
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	337.08	53 Ordinary Shares	53
		entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	330.20	52 Ordinary Shares	52
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,936.98	306 Ordinary Shares	306
		Purchase of securities by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,512.00	240 Ordinary Shares	240
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,976.92	2,034 Ordinary Shares	2,034
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,098.24	176 Ordinary Shares	176
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2,750 Ordinary Shares	2,750
		Sale of securities by an entity			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		157 Ordinary Shares	157
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	16,517.28	2,647 Ordinary Shares	2,647
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	14,592.06	2,331 Ordinary Shares	2,331
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	690.25	110 Ordinary Shares	110
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.48	98 Ordinary Shares	98
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	758.67	121 Ordinary Shares	121
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2,226 Ordinary Shares	2,226
		Sale of securities by an entity			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,565.92	406 Ordinary Shares	406
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	25,013.45	4,015 Ordinary Shares	4,015

	T	Sale of securities by an entity			T
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	573.16	92 Ordinary Shares	92
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,981.44	484 Ordinary Shares	484
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.80	59 Ordinary Shares	59
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,643.50	425 Ordinary Shares	425
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,500.92	1,204 Ordinary Shares	1,204
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,834.56	1,728 Ordinary Shares	1,728
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,948.00	2,075 Ordinary Shares	2,075
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.64	86 Ordinary Shares	86
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		3,859 Ordinary Shares	3,859
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		348 Ordinary Shares	348
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		92 Ordinary Shares	92
		Sale of securities by an entity			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		2,696 Ordinary Shares	2,696
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		686 Ordinary Shares	686
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		851 Ordinary Shares	851
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,822.00	600 Ordinary Shares	600
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,733.20	1,086 Ordinary Shares	1,086
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,949.94	314 Ordinary Shares	314
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,940.04	306 Ordinary Shares	306
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	7,564.80	1,182 Ordinary Shares	1,182
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	6,603.80	1,060 Ordinary Shares	1,060
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	10,105.06	1,622 Ordinary Shares	1,622
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.82	12 Ordinary Shares	12
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,775.20	605 Ordinary Shares	605
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,490.60	563 Ordinary Shares	563
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,878.24	6,551 Ordinary Shares	6,551
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		355 Ordinary Shares	355
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		226 Ordinary Shares	226
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		734 Ordinary Shares	734
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		350 Ordinary Shares	350
		Sale of securities by an entity controlled by Morgan Stanley			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		1,630 Ordinary Shares	1,630
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		820 Ordinary Shares	820
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		600 Ordinary Shares	600
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		1,931 Ordinary Shares	1,931
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		100 Ordinary Shares	100
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	802.56	128 Ordinary Shares	128
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,352.90	1,010 Ordinary Shares	1,010
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,028.80	317 Ordinary Shares	317
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	197.78	31 Ordinary Shares	31
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	905.19	143 Ordinary Shares	143
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,405.44	544 Ordinary Shares	544
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,712.18	593 Ordinary Shares	593
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	996.06	156 Ordinary Shares	156
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.89	118 Ordinary Shares	118
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,558.40	410 Ordinary Shares	410
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,778.00	280 Ordinary Shares	280
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,195 Ordinary Shares	1,195
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		14 Ordinary Shares	14
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		452 Ordinary Shares	452
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,130 Ordinary Shares	1,130
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		300 Ordinary Shares	300
		Sale of securities by an entity		· ·	
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		855 Ordinary Shares	855
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		114 Ordinary Shares	114
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		3,237 Ordinary Shares	3,237
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	8,643.75	1,383 Ordinary Shares	1,383

		Sale of securities by an entity			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,369.82	381 Ordinary Shares	381
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,736.72	432 Ordinary Shares	432
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.998.80	2,830 Ordinary Shares	2,830
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		157 Ordinary Shares	157
	·	Sale of securities by an entity		·	
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		190 Ordinary Shares	190
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,890.88	304 Ordinary Shares	304
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,530.24	726 Ordinary Shares	726
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	678.38	107 Ordinary Shares	107
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,405.44	544 Ordinary Shares	544
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,892.96	3,829 Ordinary Shares	3,829
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,148.00	825 Ordinary Shares	825
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12 273 87	1,939 Ordinary Shares	1,939
	·	Sale of securities by an entity controlled by Morgan Stanley			29
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		29 Ordinary Shares	
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	6,394.45	1,007 Ordinary Shares	1,007
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,020.08	164 Ordinary Shares	164
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,341.96	211 Ordinary Shares	211
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	500.86	79 Ordinary Shares	79
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,177.68	506 Ordinary Shares	506
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	947.64	149 Ordinary Shares	149
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.262.50	202 Ordinary Shares	202
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		656 Ordinary Shares	656
		Sale of securities by an entity			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		280 Ordinary Shares	280
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,711.38	1,079 Ordinary Shares	1,079
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	24,248.64	3,886 Ordinary Shares	3,886
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,210.24	512 Ordinary Shares	512
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,264.00	200 Ordinary Shares	200
		Collateral Received by an entity controlled by Morgan			
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B Sale of securities by an entity	N/A	149,575 Ordinary Shares	149,575
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors	125.303.42	19,829 Ordinary shares	19,829
	,,	Sale of securities by an entity controlled by First Sentier	.,	,	-,
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	70,048.33	11,085 Ordinary shares	11,085
47/00/0000		controlled by First Sentier			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	58,022.89	9,182 Ordinary shares	9,182
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors	94,250.87	14,915 Ordinary shares	14,915
		Sale of securities by an entity controlled by First Sentier			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	7,372.72	1,174 Ordinary shares	1,174
47/00/0000		controlled by First Sentier	450,400,04	05.040.0 11	05.040
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity		25,240 Ordinary shares	25,240
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors	58,174.56	9,206 Ordinary shares	9,206
		Sale of securities by an entity controlled by First Sentier			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	289,198.19	45,765 Ordinary shares	45,765
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	14,875.92	2,328 Ordinary Shares	2,328
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,441.97	387 Ordinary Shares	387
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,024.40	790 Ordinary Shares	790
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	844.87	134 Ordinary Shares	134
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		761 Ordinary Shares	761
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		74 Ordinary Shares	74
	·	Sale of securities by an entity			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		365 Ordinary Shares	365
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		1,395 Ordinary Shares	1,395
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	551.58	87 Ordinary Shares	87
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,620.62	414 Ordinary Shares	414
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	408.32	64 Ordinary Shares	64
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.47	1 Ordinary Shares	1
,30/2020	macasion or or manifer Group, inc.	Purchase of securities by an	0.47	. Sturing Strates	<u> </u>
i e	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 005 40	252 Ordinary Shares	252

March Section 10.2			Purchase of securities by an			
March Section 10.2	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		1.520.71	241 Ordinary Shares	241
Section   Company   Comp		·	Sale of securities by an entity			16
Montanie UF Financia Costo, Inc.   Seed execution by serving   1,928,200		· ·	Sale of securities by an entity			
1990/2006   Milested U.F. Flanckin Grap, Inc.   Since decounter by a methy   1,000   To Colony Shares   1,700   To Colony Share	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		323.85	51 Ordinary Shares	51
1789/2000   Margabeth LG   Tenesch Group, Inc.   Controlled by Margin Statuty   1,193-24   TO Control Develop   1,193-24   T	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,869.28	454 Ordinary Shares	454
1709-1709-1709-1709-1709-1709-1709-1709-	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,139.34	179 Ordinary Shares	179
Sear of securities by a certified   Sear of securities by a certified   Sear of Sear	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		55,692.80	8,702 Ordinary Shares	8,702
1705/2006   Minister U.F. Frenced Group, Inc.   Control of Minister State   Control	17/08/2020	Mitsuhishi HE I Financial Group, Inc	Sale of securities by an entity			146
Section of Securities by an entity   1999   24   24   24   24   24   24   24			Sale of securities by an entity			479
See of securities by any entity   3,241.44   552 Cellstary Shawes   6		·	Sale of securities by an entity			
Protection of securities by an 3,456.30 56 Ordinary Shares 5 of Securities by an 3,456.30 56 Ordinary Shares 5 of Securities by an 3,456.30 56 Ordinary Shares 5 of Securities by an 3,456.30 56 Ordinary Shares 6 of Securities by an 3,456.30 56 Ordinary Shares 6 of Securities by an 3,456.30 56 Ordinary Shares 6 of Securities by an 3,456.30 56 Ordinary Shares 6 of Securities by an 3,456.30 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary Shares 6 of Securities by an 6,457 56 Ordinary	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		2,216.04	354 Ordinary Shares	354
Production   Pro	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		3,741.44	592 Ordinary Shares	592
Production of recording by sain services   Production of recording by sain services   1,140.04   20 Octionary States   1,708.02021   Missaberiu UF J Freeword Group, Inc.   Services of recording by sain services   1,40.04   21 Octionary States   1,708.02021   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,708.02021   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,708.02021   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,708.02021   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,708.02022   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,708.02022   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,708.02022   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,708.02022   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,708.02022   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,708.02022   Missaberiu UF J Freeword Group, Inc.   Services of services by sain services   1,40.04   21 Octionary States   1,40.	47/00/2020	Mitauhiahi UE L Financial Crown Inc	entity controlled by Morgan	2.455.20	E4E Ordinary Chares	E 4 E
1789/2020   Manufacett ILF J Francisci Group, Inc.   Service   S	17/06/2020	Milsubishi OF3 Financial Group, Inc.	Purchase of securities by an	3,435.30	545 Ordinary Shares	545
Purchase of securines by an original process of the process of t	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		3,148.80	492 Ordinary Shares	492
1708/2020   Maubabel LF Financial Group, Inc.   Service   Service   1,10.06   Georgian State   1,10.						
1709/2020   Missbehi UF, Francis Group, Inc.   Service Service by a rectify   1,444 Oxforts Shares   1,47	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,410.46	218 Ordinary Shares	218
1708/2020   Musbaleh UF, Financial Group, Inc.   Series of securities by an entity   2,489,44   20 containly Shares   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100   3,100	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	9,427.14	1,494 Ordinary Shares	1,494
Soul of securities by an entity   2,480.44 385 Oddnay Shares   3,1708/2020   Missabath UFJ Francial Group, Inc.   contributed by Morgan Shariny   74,40 10 Oddnay Shares   1,708/2020   Missabath UFJ Francial Group, Inc.   contributed by Morgan Shariny   2,281.74 30 Oddnay Shares   1,708/2020   Missabath UFJ Francial Group, Inc.   contributed by Morgan Shariny   2,281.74 30 Oddnay Shares   1,708/2020   Missabath UFJ Francial Group, Inc.   contributed by Morgan Shariny   2,281.74 30 Oddnay Shares   1,708/2020   Missabath UFJ Francial Group, Inc.   contributed by Morgan Shariny   8,1961.68 13,056 Oddnay Shares   1,708/2020   Missabath UFJ Francial Group, Inc.   contributed by Morgan Shariny   8,1961.68 13,056 Oddnay Shares   1,708/2020   Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   1,708/2020   Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   1,708/2020   Missabath UFJ Francial Group, Inc.   Professor of securities by Morgan Shariny   1,708/2020   Missabath UFJ Francial Group, Inc.   Professor of securities by Morgan   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Professor of securities by an entity   2,000 Missabath UFJ Francial Group, Inc.   Securities	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		89.04	14 Ordinary Shares	14
Said of securities by an entity   761.40   720 Ordinary Shares   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000   770,000		·	Sale of securities by an entity			
San of securities by an entity   2,288.74   \$1 Ordinary Shares   3   3   3   3   3   3   3   3   3		·	Sale of securities by an entity			396
Socio decumies by an entity   2,193.04   37 Ordinary Shares   3,170862020   Missubsit UF Financial Group, Inc.   controlled by Wongan Statiley   4,310.24   852 Ordinary Shares   6,170862020   Missubsit UF Financial Group, Inc.   controlled by Wongan Statiley   4,310.24   852 Ordinary Shares   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000,000   1,000,000,000,000   1,000,000,000,000   1,000,000,000,000,000   1,000,000,000,000,000,000   1,000,000,000,000,000,000,000,000,000,0	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		761.40	120 Ordinary Shares	120
Misspiell UFF Financial Group, Inc.	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		2,288.74	361 Ordinary Shares	361
1708/2020   Missabish UF, Financial Group, Inc.   controlled by Morgan Stanley   3,10,24   682 Ordinary Shares   13,0708/2020   Missabish UF, Financial Group, Inc.   controlled by Morgan Stanley   7,108/2020   Missabish UF, Financial Group, Inc.   Controlled by Morgan Stanley   3,35.22   34 Ordinary Shares   1,560 Ordinary Shares	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,193.04	347 Ordinary Shares	347
17,08,2020   Misubish UFJ Financial Group, Inc.	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,310.24	682 Ordinary Shares	682
Purchase of securities by an entry controlled by Morgan   732 24   13 Certinary Shares   1708/2020   Mitsubishi UFJ Financial Group, Inc.   Survivo   Purchase of securities by an entry controlled by Morgan   230 A   30 Certinary Shares   13,1708/2020   Mitsubishi UFJ Financial Group, Inc.   Survivo   Purchase of securities by an entity controlled by Morgan   24 A   10 Certinary Shares   13,1708/2020   Mitsubishi UFJ Financial Group, Inc.   Survivo	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		81,991.68	13,056 Ordinary Shares	13,056
1708/2020   Misubish UFJ Financial Group, Inc.   Starley   732,24   133 ordinary Shares   1978/2020   Misubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan   230,04   36 Ordinary Shares   17708/2020   Misubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan   17708/2020   Misubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan   17708/2020   Misubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan   17708/2020   Misubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan   17708/2020   Misubish UFJ Financial Group, Inc.   Starley   17708/2020   Misubish UFJ Financial Group, Inc.   17708/2020   17708/2020   Misubish UFJ Financial Group, Inc.   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020   17708/2020						
Misubisht UFJ Financial Group, Inc.   Sharing   Purchase of securities by an entity controlled by Morgan   Sharing   Purchase of securities by an entity controlled by Morgan   Sharing	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	732.24	113 Ordinary Shares	113
Purchase of securities by an entity controlled by Morgan						
### 1708/2020 Mitsubishi UFJ Financial Group, Inc.   Shinley   ### 1708/2020 Mitsubishi UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan   ### 1708/2020 Mitsubishi UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan   ### 1708/2020 Mitsubishi UFJ Financial Group, Inc.   Shinley   ### 1708/2020 Mitsubishi UFJ Financial Group, Inc.   ###	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		230.04	36 Ordinary Shares	36
Purchase of securities by an entity controlled by Morgan	47/00/2020	Mitauhiahi UE L Financial Crown Inc	entity controlled by Morgan	04 020 46	12 120 Ordinani Sharas	12 120
1708/2020   Misubishi UFJ Financial Group, Inc.   Stanley   Carbinary Shares   Purchase of securities by an entity cortrolled by Morgan   Stanley   Sec. 50   130 Ordinary Shares   1	17/08/2020	Mitsubishi OFJ Financial Group, Inc.	Purchase of securities by an	84,938.16	13,128 Ordinary Snares	13,128
Purchase of securities by an entity controlled by Morgan   825.50   130 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan   337.50   54 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   100,147.32   15,800 Ordinary Shares   15,600 Ordinary Shares   15,600 Ordinary Shares   15,600 Ordinary Shares   15,600 Ordinary Shares   16,600 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   100,147.32   15,800 Ordinary Shares   15,600 Ordinary Shares   15,600 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   100,147.32   15,600 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   100,147.32   15,600 Ordinary Shares   15,600 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   100,147.32   15,600 Ordinary Shares   16,600 Ordinary Shares   16,600 Ordinary Shares   16,600 Ordinary Shares   16,600 Ordinary Shares   17,000 Ordinary Shares   1	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		6.42	1 Ordinary Shares	1
1708/2020   Missubishi UF, Financial Group, Inc.   Stanley   R25.50   190 Ordinary Shares   190   Purchase of securities by an entity controlled by Morgan   1708/2020   Missubishi UF, Financial Group, Inc.   Stanley   337.50   40 Ordinary Shares   1708/2020   Missubishi UF, Financial Group, Inc.   Stanley   337.50   40 Ordinary Shares   15.60   1708/2020   Missubishi UF, Financial Group, Inc.   Stanley   337.50   40 Ordinary Shares   15.60   1708/2020   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   4.442.66   703 Ordinary Shares   7.708/2020   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   3.380.22   534 Ordinary Shares   7.708/2020   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   3.380.22   534 Ordinary Shares   1.708/2020   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   663.00   105 Ordinary Shares   1.708/2020   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   464.72   74 Ordinary Shares   1.708/2020   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   3.02   85 Ordinary Shares   1.708/2020   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   3.02   85 Ordinary Shares   2.708/2020   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   3.02   2.708/2021   3.008/2022   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   3.008/2021   3.008/2022   3.008/2022   Missubishi UF, Financial Group, Inc.   Controlled by Morgan Stanley   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022   3.008/2022						
entity controlled by Morgan Stanley 337.50 40 Ordinary Shares 15.60 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 337.50 15.600 Ordinary Shares 15.60 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3, 380.22 340 Ordinary Shares 77 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 3, 380.22 340 Ordinary Shares 77 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 3, 380.22 340 Ordinary Shares 56 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 3, 380.22 540 Ordinary Shares 58 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 464.72 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3, 380.22 540 Ordinary Shares 58 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3, 380.22 550 Ordinary Shares 58 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3, 380.22 551 Ordinary Shares 58 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3, 380.22 551 Ordinary Shares 58 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3, 380.22 551 Ordinary Shares 40 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3, 380.22 551 Ordinary Shares 58 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3, 360.22 552 Ordinary Shares 57 57 57 57 57 57 57 57 57 57 57 57 57	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	825.50	130 Ordinary Shares	130
Purchase of securities by an entity controlled by Morgan Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Stanley  Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Misubishi UFJ Financial Group, Inc.  Misubishi UFJ Financial Group, Inc.  Controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Misubishi UFJ Financial Group, Inc.  Misubishi UFJ Financial Group, Inc.  Stanley  Misubishi UFJ Financial Group, Inc.			entity controlled by Morgan			
1708/2020	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		337.50	54 Ordinary Shares	54
17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Sale of securities by an entity   4,442.96   703 Ordinary Shares   7   7   7   7   7   7   7   7   7	17/08/2020	Mitsubishi HE I Financial Group, Inc.	entity controlled by Morgan	100 147 32	15 600 Ordinary Shares	15 600
Sale of securities by an entity   3,380.22   534 Ordinary Shares   5		·	Sale of securities by an entity	-		
Sale of securities by an entity   Sale		Mitsubishi UFJ Financial Group, Inc.		4,442.96	703 Ordinary Shares	703
17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   A68.760   105 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   A64.72   74 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   A64.72   74 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   A64.72   74 Ordinary Shares	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		3,380.22	534 Ordinary Shares	534
17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   Sale of securities by an entity   320.28   51 Ordinary Shares   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   320.28   51 Ordinary Shares   21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   1,354.50   215 Ordinary Shares   22/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   1,354.50   215 Ordinary Shares   21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   2,730.50   430 Ordinary Shares   1,17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   2,730.50   430 Ordinary Shares   1,17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   2,004.30   3,1418 Ordinary Shares   1,41/08/2020   3,420 Ordinary Shares   2,420 Ordinary Shares   3,420 Ordinary	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	663.60	105 Ordinary Shares	105
17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   Sale of securities by an entity   Controlled by Morgan Stanley   Sale of securities by an entity   Controlled by Morgan Stanley   Sale of securities by an entity   Controlled by Morgan Stanley   Sale of securities by an entity   Sale of securities by an entity   Controlled by Morgan Stanley   Sale of securities by an entity   S	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	464.72	74 Ordinary Shares	74
Sale of securities by an entity controlled by Morgan Stanley   1,354.50   215 Ordinary Shares   2,708/2020   2,730.50   3,930.02   1,103 Ordinary Shares   1,108/2020   3,253.00   3,103 Ordinary Shares   1,108/2020   3,253.00   3,103 Ordinary Shares   1,108/2020   3,253.00   3,103 Ordinary Shares   1,108/2020   3,250 Ordinary Shares   1,250 Ordinary Shares   1,25	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		320.28	51 Ordinary Shares	51
Sale of securities by an entity   Sale		·	Sale of securities by an entity			215
Sale of securities by an entity controlled by Morgan Stanley 3 (2,730.50) Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3 (3,004.30) Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3 (3,004.30) Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3 (3,004.30) Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3 (3,004.30) Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Sale of securities by an entity controlled by Morgan Stanley 3,553.00 550 Ordinary Shares 5 Sale of securities by an entity controlled by Morgan Stanley 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Sale of securities by an entity controlled by Morgan Stanley 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity Sale of securities by an entity Controlled by Morgan Stanley 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity Controlled by Morgan Stanley 3,553.00 560 Ordinary Shares 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity Sale of securities by an entity Controlled by Morgan Stanley 3,66 Ordinary Shares 3,68 Ordinary Shares 3,708/2020 3,708/2020 3,708/202		· ·	Sale of securities by an entity			
Sale of securities by an entity controlled by Morgan Stanley  17/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  17/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  17/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  17/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  17/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  17/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  24.45 Ordinary Shares  25.45 Ordinary Shares  26.55 Ordinary Shares  27.46 Ordinary Shares  28.46 Ordinary Shares  29.47 Ordinary Shares  29.48 Ordinary Shares  29.49 Ordinary Shares  20.49 Ordinary Shares  20.40 Ordinary Shares  20.4		·	Sale of securities by an entity			1,103
17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley (2,202.19) 349 Ordinary Shares (3,202.10) 349	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		2,730.50	430 Ordinary Shares	430
17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   2,202.19   349 Ordinary Shares   3   3   3   3   3   3   3   3   3	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	9,004.30	1,418 Ordinary Shares	1,418
17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   15,688.42 2,459 Ordinary Shares   2,4	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,202.19	349 Ordinary Shares	349
entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Sale of securities by an entity 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	15,688.42	2,459 Ordinary Shares	2,459
17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Stanley   82.81   13 Ordinary Shares						
antity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Sale of securities by an entity controlled by Morgan Stanley 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 2,174.08 Sale of securities by an entity 38.16 6 Ordinary Shares 17/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	82.81	13 Ordinary Shares	13
Purchase of securities by an entity controlled by Morgan Stanley   3,553.00   550 Ordinary Shares   5	47/00/0000	Michigan Constitution of Const	entity controlled by Morgan		000 00000000000000000000000000000000000	
17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Stanley   3,553.00   550 Ordinary Shares   5	17/08/2020	MITSUDISHI UFJ FINANCIAI Group, Inc.	Purchase of securities by an	1,416.05	223 Ordinary Shares	223
Sale of securities by an entity controlled by Morgan Stanley   15,354.60   2,445 Ordinary Shares   2,4	17/08/2020	Mitsubishi UFJ Financial Group. Inc.		3 553 00	550 Ordinary Shares	550
Sale of securities by an entity controlled by Morgan Stanley   1,047.75   165 Ordinary Shares   1   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Sale of securities by an entity   1,047.75   165 Ordinary Shares   1   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   38.16   6 Ordinary Shares   1   17/08/2020   Mitsubishi UFJ Financial Group, Inc.   Sale of securities by an entity   2,174.08   344 Ordinary Shares   3   3   3   3   3   3   3   3   3		· ·	Sale of securities by an entity		·	
Sale of securities by an entity		·	Sale of securities by an entity			2,445
17/08/2020         Mitsubishi UFJ Financial Group, Inc.         controlled by Morgan Stanley         38.16         6 Ordinary Shares           17/08/2020         Mitsubishi UFJ Financial Group, Inc.         controlled by Morgan Stanley         2,174.08         344 Ordinary Shares         3           Sale of securities by an entity         Sale of securities by an entity         2,174.08         344 Ordinary Shares         3	17/08/2020	Mitsubishi UFJ Financial Group, Inc.		1,047.75	165 Ordinary Shares	165
17/08/2020     Mitsubishi UFJ Financial Group, Inc.     controlled by Morgan Stanley     2,174.08     344 Ordinary Shares     3       Sale of securities by an entity     Sale of securities by an entity     344 Ordinary Shares     345 Ordinary Shares	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	38.16	6 Ordinary Shares	6
	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,174.08	344 Ordinary Shares	344
princes to prince princ	17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,567.96	561 Ordinary Shares	561

		Sale of securities by an entity			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	667.27	106 Ordinary Shares	106
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	191.10	30 Ordinary Shares	30
47/00/0000	Mitaritish I I Elemental Community	entity controlled by Morgan	0.000.00	000 0-4501	000
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6,096.00	960 Ordinary Shares	960
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	9,840.60	1,540 Ordinary Shares	1,540
		Purchase of securities by an entity controlled by Morgan			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	21,208.66	3,278 Ordinary Shares	3,278
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	569.66	91 Ordinary Shares	91
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.00	136 Ordinary Shares	136
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.50	10 Ordinary Shares	10
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		369 Ordinary Shares	369
		Sale of securities by an entity			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		333 Ordinary Shares	333
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	8,480.64	1,344 Ordinary Shares	1,344
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,355.20	993 Ordinary Shares	993
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	8,363.40	1,315 Ordinary Shares	1,315
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,787.50	446 Ordinary Shares	446
		Purchase of securities by an entity controlled by Morgan			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,080.49	167 Ordinary Shares	167
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 225 50	190 Ordinary Shares	190
17/06/2020	Witsubistii Oro Financiai Group, Inc.	Purchase of securities by an	1,225.50	190 Ordinary Shares	190
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	817.92	128 Ordinary Shares	128
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,957.05	469 Ordinary Shares	469
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		292 Ordinary Shares	292
		Sale of securities by an entity			97
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	612.07	97 Ordinary Shares	97
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	769.20	120 Ordinary Shares	120
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.553.85	565 Ordinary Shares	565
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		379 Ordinary Shares	379
		Sale of securities by an entity			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		16 Ordinary Shares	16
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	10,544.12	1,679 Ordinary Shares	1,679
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,186.28	188 Ordinary Shares	188
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,237.24	509 Ordinary Shares	509
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6.26	1 Ordinary Shares	1
		Purchase of securities by an entity controlled by Morgan			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	131.25	21 Ordinary Shares	21
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	615.95	97 Ordinary Shares	97
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,664.63	417 Ordinary Shares	417
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,112.70	1,129 Ordinary Shares	1,129
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,471.12	391 Ordinary Shares	391
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	888.30	140 Ordinary Shares	140
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		964 Ordinary Shares	964
		Sale of securities by an entity			
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		286 Ordinary Shares	286
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	9,242.87	1,451 Ordinary Shares	1,451
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Collateral Received by an	454.32	72 Ordinary Shares	72
47/00/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	N/A	620,289 Ordinary Shares	620,289
17/08/2020	Mitsubishi OF3 Financiai Group, Inc.	Sale of securities by an entity	N/A	620,269 Ordinary Shares	620,269
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors	29,664.05	4,710 Ordinary shares	4,710
		Sale of securities by an entity controlled by First Sentier			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	91,020.14	14,452 Ordinary shares	14,452
10/00/2000	Miss. Miss III III III III	controlled by First Sentier	00.040.5=	2 500 O-di	
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	22,043.35	3,500 Ordinary shares	3,500
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors	18,264.49	2,900 Ordinary shares	2,900
		Sale of securities by an entity controlled by First Sentier			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	39,438.70	6,262 Ordinary shares	6,262
40,000,000		controlled by First Sentier			_
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Sale of securities by an entity	50,195.86	7,970 Ordinary shares	7,970
	1	controlled by First Sentier		I.	i

18/08/2020	Mitaubiahi LIE L Einanaial Craup Inc	Sale of securities by an entity controlled by Morgan Stanley	246.49	20 Ordinary Shares	39
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		39 Ordinary Shares	
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		3,041 Ordinary Shares	3,041
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	3,386.55	535 Ordinary Shares	535
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,890.08	446 Ordinary Shares	446
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.15	29 Ordinary Shares	29
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		65 Ordinary Shares	65
		Sale of securities by an entity			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1,444.99	229 Ordinary Shares	229
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,589.92	554 Ordinary Shares	554
		Purchase of securities by an entity controlled by Morgan			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	87,057.96	13,332 Ordinary Shares	13,332
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 750 02	874 Ordinary Shares	874
		Sale of securities by an entity			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		12 Ordinary Shares	12
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,003.32	319 Ordinary Shares	319
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,311.54	529 Ordinary Shares	529
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	4,165.60	656 Ordinary Shares	656
40/00/0000		entity controlled by Morgan	202.45		
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity		122 Ordinary Shares	122
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,123.90	335 Ordinary Shares	335
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	133.35	21 Ordinary Shares	21
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an	2,408.51	382 Ordinary Shares	382
40/00/0000	Missakishi UE LEisannia LOuran Ing	entity controlled by Morgan	570.04	00 0-dia01	
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	570.24	88 Ordinary Shares	88
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	39,212.65	6,005 Ordinary Shares	6,005
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.314.10	365 Ordinary Shares	365
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		901 Ordinary Shares	901
		Sale of securities by an entity			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		3,261 Ordinary Shares	3,261
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	2,014.28	321 Ordinary Shares	321
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	10,506.77	1,609 Ordinary Shares	1,609
		Purchase of securities by an entity controlled by Morgan			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	907.35	138 Ordinary Shares	138
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	201.92	32 Ordinary Shares	32
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,746.25	275 Ordinary Shares	275
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,692.97	2,487 Ordinary Shares	2,487
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.10	6 Ordinary Shares	6
		Purchase of securities by an entity controlled by Morgan			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	30,684.47	4,699 Ordinary Shares	4,699
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,184.88	658 Ordinary Shares	658
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,419.16	3,236 Ordinary Shares	3,236
		Purchase of securities by an entity controlled by Morgan			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	110.67	17 Ordinary Shares	17
40/00/0000	Missakishi UE LEisannia LOuran Ing	entity controlled by Morgan	4 747 00	747 Ondia and Observe	747
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,717.86	717 Ordinary Shares	717
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,412.55	215 Ordinary Shares	215
		Purchase of securities by an entity controlled by Morgan		·	
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	14,979.82	2,294 Ordinary Shares	2,294
		entity controlled by Morgan			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity		50 Ordinary Shares	50
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		475 Ordinary Shares	475
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	355.60	56 Ordinary Shares	56
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,006.51	319 Ordinary Shares	319
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,452.11	1,181 Ordinary Shares	1,181
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,646.50	1,050 Ordinary Shares	1,050
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		813 Ordinary Shares	813
		Purchase of securities by an entity controlled by Morgan	,,	, :==	
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	810.57	123 Ordinary Shares	123

		Purchase of securities by an			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	525.20	80 Ordinary Shares	80
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		790 Ordinary Shares	790
		Sale of securities by an entity			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		2,310 Ordinary Shares	2,310
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	8,131.74	1,299 Ordinary Shares	1,299
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	81.97	13 Ordinary Shares	13
40/00/0000	Missashi ahi 1151 Financial Casan Inc	entity controlled by Morgan	00.447.00	40 400 Online - Ohene	40.400
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Collateral Returned by an	68,147.08	10,436 Ordinary Shares	10,436
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	N/A	612,379 Ordinary Shares	612,379
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	970.02	153 Ordinary Shares	153
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		11,297 Ordinary Shares	11,297
		Sale of securities by an entity			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		448 Ordinary Shares	448
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,845.41	287 Ordinary Shares	287
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	881.13	138 Ordinary Shares	138
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an	5,386.92	847 Ordinary Shares	847
		entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,513.48	241 Ordinary Shares	241
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	25.00	4 Ordinary Shares	4
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	706.32	109 Ordinary Shares	109
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	73.92	12 Ordinary Shares	12
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	38 16	6 Ordinary Shares	6
10/00/2020	microsoft of a mariotal order, me.	Purchase of securities by an	00.10	o ordinary ordinar	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	113.58	18 Ordinary Shares	18
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	5,056.92	792 Ordinary Shares	792
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 917 92	922 Ordinary Shares	922
13/00/2020	Witsubishi Of 3 Financial Group, Inc.	Purchase of securities by an	3,017.02	322 Ordinary Orlanes	522
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	71,642.24	11,408 Ordinary Shares	11,408
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	8,640.68	1,348 Ordinary Shares	1,348
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 227 69	357 Ordinary Shares	357
13/00/2020	INITSUDISTIFOT ST MATICIAL GROUP, INC.	Purchase of securities by an	2,227.00	337 Ordinary orlares	337
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,277.00	1,335 Ordinary Shares	1,335
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	7,810.50	1,230 Ordinary Shares	1,230
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 604 02	253 Ordinary Shares	253
13/00/2020	Witsubishi of 3 f mancial Group, inc.	Purchase of securities by an	1,004.02	200 Ordinary orlares	255
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	13,223.83	2,063 Ordinary Shares	2,063
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,694.40	1,046 Ordinary Shares	1,046
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14 667 49	2,267 Ordinary Shares	2,267
19/08/2020		Sale of securities by an entity controlled by Morgan Stanley		381 Ordinary Shares	381
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		258 Ordinary Shares	258
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,482.68	854 Ordinary Shares	854
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,626.48	572 Ordinary Shares	572
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	272.62	43 Ordinary Shares	43
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	38.73	6 Ordinary Shares	6
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,258.48	1,588 Ordinary Shares	1,588
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101,714.87		15,721
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		72 Ordinary Shares	72
.5/00/2020	ivitodorom or o r maneiar otoup, me.	Purchase of securities by an	400.08	Ordinary Orlands	1
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,184.90	823 Ordinary Shares	823
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	37.80	6 Ordinary Shares	6
10/09/2020	Mitaubiobi HE L Financial Communication	entity controlled by Morgan	00.00	14 Ordinary Share	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	89.60	14 Ordinary Shares	14
	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 640 52	261 Ordinary Shares	261

Purchase of securities by an entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  15,033.60  2,349 Ordinary Shanlerity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan  Stanley  15,033.60  2,349 Ordinary Shanlerity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.	es 57 es 23 ures 222
Purchase of securities by an entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.	es 57 es 23 ures 222
19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley 19/08/2020 Mitsubishi UFJ Financial Group, Inc.	es 23
Purchase of securities by an entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  10/08/2020 Mitsubishi UFJ Financial Group, Inc.	es 23
19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  10/08/2020 Mitsubishi UFJ Financial Group, Inc.	ires 222
entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 18.48 27 Ordinary Share	
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entity controlled by Morgan  19/08/2020  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan  19/08/2020  Mitsubishi UFJ Financial Group, Inc.  Stanley  Purchase of securities by an entity controlled by Morgan  19/08/2020  Mitsubishi UFJ Financial Group, Inc.  Stanley  Purchase of securities by an entity controlled by Morgan  19/08/2020  Mitsubishi UFJ Financial Group, Inc.  Stanley  Purchase of securities by an entity controlled by Morgan  19/08/2020  Mitsubishi UFJ Financial Group, Inc.  Stanley  19/08/2020  Mitsubishi UFJ Financial Group, Inc.  Stanley  168.48 27 Ordinary Share	es 59
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 369.34 59 Ordinary Shan Purchase of securities by an entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 3,581.42 541 Ordinary Shan Purchase of securities by an entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 15,033.60 2,349 Ordinary Shan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 15,033.60 2,349 Ordinary Shan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 168.48 27 Ordinary Shan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 168.48 27 Ordinary Shan 19/08/2020 Mitsubishi UFJ Financial Group, Inc.	es 59
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  Purchase of securities by an entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  Purchase of securities by an entity controlled by Morgan  15,033.60 2,349 Ordinary SI  Purchase of securities by an entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  168.48 27 Ordinary Share	
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entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  15,033.60 2,349 Ordinary SI  Purchase of securities by an entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  10/08/2020 15,033.60 2,349 Ordinary SI  15,033.60 2,349 Ordinary SI  15,033.60 2,349 Ordinary SI  15,033.60 2,349 Ordinary SI  168.48 27 Ordinary Share	ires 541
19/08/2020         Mitsubishi UFJ Financial Group, Inc.         Stanley         15,033.60         2,349 Ordinary SI           Purchase of securities by an entity controlled by Morgan         entity controlled by Morgan         19/08/2020         Mitsubishi UFJ Financial Group, Inc.         Stanley         168.48         27 Ordinary Share	
entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 168.48 27 Ordinary Share	nares 2,349
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 168.48   27 Ordinary Share	
Purchase of securities by an 1	es 27
entity controlled by Morgan	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 482.60   76 Ordinary Share	es 76
Purchase of securities by an entity controlled by Morgan	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 271.76 43 Ordinary Share	es 43
Purchase of securities by an entity controlled by Morgan	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 82.68   13 Ordinary Share	es 13
Purchase of securities by an entity controlled by Morgan	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 639.33   101 Ordinary Sha	res 101
Purchase of securities by an entity controlled by Morgan	
19/08/2020         Mitsubishi UFJ Financial Group, Inc.         Stanley         77,124.68         12,281 Ordinary	Shares 12,281
Purchase of securities by an entity controlled by Morgan	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 2,941.18 461 Ordinary Sha	res 461
Sale of securities by an entity   19/08/2020   Mitsubishi UFJ Financial Group, Inc.   Sale of securities by an entity   controlled by Morgan Stanley   2,694.40   421 Ordinary Sha	res 421
Sale of securities by an entity 19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 2,398.88 376 Ordinary Sha	ires 376
Sale of securities by an entity	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 2,500.02 387 Ordinary Sha	ires 387
19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 7,030.50 1,090 Ordinary St	hares 1,090
Sale of securities by an entity   19/08/2020   Mitsubishi UFJ Financial Group, Inc.   Sale of securities by an entity   3,148.80   492 Ordinary Sha	ires 492
Sale of securities by an entity	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 9,101.16 1,431 Ordinary St Sale of securities by an entity	hares 1,431
19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 13,534.50 2,100 Ordinary St	nares 2,100
Sale of securities by an entity 19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 566.93 89 Ordinary Shan	es 89
Sale of securities by an entity	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 1,624.35 255 Ordinary Sha	ires 255
19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 96.30 15 Ordinary Share Sale of securities by an entity	es 15
19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 21,208.66 3,278 Ordinary St	nares 3,278
Sale of securities by an entity 19/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 850.08 132 Ordinary Sha	ires 132
Purchase of securities by an	132
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 478.42 76 Ordinary Share	es 76
Purchase of securities by an	25 70
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 2,475.44 388 Ordinary Sha	ires 388
Purchase of securities by an	103
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 165.36 26 Ordinary Share	es 26
Purchase of securities by an	~ 20
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 7,886.96 1,244 Ordinary St	hares 1,244
Purchase of securities by an	1,244
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 1,071.56 172 Ordinary Sha	ires 172
Purchase of securities by an	112
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 527.52 84 Ordinary Share	es 84
Purchase of securities by an	
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 7,440.30 1,181 Ordinary St	hares 1,181
Purchase of securities by an	.,,,,,,
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 75.60   12 Ordinary Share	es 12
Purchase of securities by an	
entity controlled by Morgan  19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 3,166.35 505 Ordinary Sha	ires 505
Purchase of securities by an entity controlled by Morgan	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 1,727.00 275 Ordinary Sha	res 275
Purchase of securities by an	
entity controlled by Morgan 19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 3,623.04 576 Ordinary Sha	res 576
Purchase of securities by an entity controlled by Morgan	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 7,581.12 1,192 Ordinary St	hares 1,192
Purchase of securities by an entity controlled by Morgan	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 6,776.46 1,068 Ordinary St	nares 1,068
Purchase of securities by an entity controlled by Morgan	
19/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley 2,921.00 460 Ordinary Sha	ires 460

		Purchase of securities by an		<u> </u>	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.176.95	345 Ordinary Shares	345
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		28 Ordinary Shares	28
		Sale of securities by an entity			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		792 Ordinary Shares	792
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		328 Ordinary Shares	328
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	290.03	45 Ordinary Shares	45
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	9,349.15	1,445 Ordinary Shares	1,445
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	30,220.80	4,722 Ordinary Shares	4,722
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	39,052.92	6,036 Ordinary Shares	6,036
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,611.75	715 Ordinary Shares	715
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,488.28	232 Ordinary Shares	232
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.689.96	726 Ordinary Shares	726
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2,894 Ordinary Shares	2,894
		Sale of securities by an entity			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		478 Ordinary Shares	478
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,353.85	522 Ordinary Shares	522
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,294.08	672 Ordinary Shares	672
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,392.08	682 Ordinary Shares	682
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	25.56	4 Ordinary Shares	4
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,885.61	2,799 Ordinary Shares	2,799
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,101.02	3,131 Ordinary Shares	3,131
		Purchase of securities by an entity controlled by Morgan		,	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	476.25	75 Ordinary Shares	75
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,692.90	270 Ordinary Shares	270
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	9,862.72	1,568 Ordinary Shares	1,568
		Purchase of securities by an entity controlled by Morgan		,	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,449.70	218 Ordinary Shares	218
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,806.08	444 Ordinary Shares	444
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,210.80	660 Ordinary Shares	660
		Purchase of securities by an entity controlled by Morgan		,	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	174.86	28 Ordinary Shares	28
		entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	364.00	56 Ordinary Shares	56
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	55.615.68	8,856 Ordinary Shares	8,856
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	44.38	7 Ordinary Shares	7
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,521.95	391 Ordinary Shares	391
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.31	3 Ordinary Shares	3
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.50	30 Ordinary Shares	30
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		391 Ordinary Shares	391
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		405 Ordinary Shares	405
		controlled by Morgan Stanley Sale of securities by an entity		·	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		324 Ordinary Shares	324
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	504.02	79 Ordinary Shares	79
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	293.48	46 Ordinary Shares	46
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	2,163.84	336 Ordinary Shares	336
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	25.84	4 Ordinary Shares	4
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,726.12	422 Ordinary Shares	422
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,628.80	1,817 Ordinary Shares	1,817
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		298 Ordinary Shares	298
		Sale of securities by an entity controlled by Morgan Stanley			383
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	2,449.29	383 Ordinary Shares	303
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,565.00	250 Ordinary Shares	250
		Purchase of securities by an			
		entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley  Purchase of securities by an	2,095.50	330 Ordinary Shares	330

40/00/0000		Purchase of securities by an entity controlled by Morgan	05.000.00		40.000
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	85,608.96	13,632 Ordinary Shares	13,632
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,032.35	795 Ordinary Shares	795
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,154.75	338 Ordinary Shares	338
		entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	11,123.64	1,749 Ordinary Shares	1,749
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	228.96	36 Ordinary Shares	36
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,829.52	452 Ordinary Shares	452
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	612.99	98 Ordinary Shares	98
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 034 24	308 Ordinary Shares	308
19/00/2020	Miladaini Of 3 Financial Group, Inc.	Purchase of securities by an	1,504.24	300 Ordinary Snares	300
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	164.84	26 Ordinary Shares	26
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	12,185.73	1,907 Ordinary Shares	1,907
40,000,000		entity controlled by Morgan	44.070.00		
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	11,373.08	1,811 Ordinary Shares	1,811
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	143.64	23 Ordinary Shares	23
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	567.64	92 Ordinary Shares	92
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	6,428.16	992 Ordinary Shares	992
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	32,628.21	5,043 Ordinary Shares	5,043
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,546.80	240 Ordinary Shares	240
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,252.92	197 Ordinary Shares	197
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,155.73	335 Ordinary Shares	335
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.060.95	165 Ordinary Shares	165
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,319 Ordinary Shares	1,319
		Sale of securities by an entity			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		650 Ordinary Shares	650
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,004.70	1,086 Ordinary Shares	1,086
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	141.79	22 Ordinary Shares	22
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	3,005.70	466 Ordinary Shares	466
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,470.60	228 Ordinary Shares	228
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,745.47	431 Ordinary Shares	431
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.28	62 Ordinary Shares	62
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		325 Ordinary Shares	325
		Sale of securities by an entity			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		2,447 Ordinary Shares	2,447
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,540.25	715 Ordinary Shares	715
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,144.71	179 Ordinary Shares	179
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,565.65	719 Ordinary Shares	719
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,356.48	216 Ordinary Shares	216
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	597 55	95 Ordinary Shares	95
.5/55/2525	initiation of a financial Group, Inc.	Purchase of securities by an	397.33	ordinally oriales	95
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,903.18	459 Ordinary Shares	459
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,238.15	197 Ordinary Shares	197
10/09/2020	Mitauhiahi HE L Einemaial Craum Inc	entity controlled by Morgan	200.00	62 Ordinary Shares	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	390.90	63 Ordinary Shares	63
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,497.06	723 Ordinary Shares	723
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	82.42	13 Ordinary Shares	13
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,289.63	675 Ordinary Shares	675
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	125.00	22 Ordinary Shares	22
19/00/2020	ivinsubisiii OFJ Filianciai Gfoup, Inc.	Purchase of securities by an	135.96	22 Orumaly Stidles	1 22
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,791.23	285 Ordinary Shares	285
	- 11		,		

		Purchase of securities by an			Τ
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,943.31	307 Ordinary Shares	307
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,440.41	229 Ordinary Shares	229
40/00/2020	Mitaukishi UE L Financial Crown Inc.	entity controlled by Morgan	4 707 60	725 Ordinani Charas	705
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,707.68	735 Ordinary Shares	735
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6,699.02	1,037 Ordinary Shares	1,037
		Purchase of securities by an entity controlled by Morgan	-		
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,797.12	288 Ordinary Shares	288
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.64	48 Ordinary Shares	48
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,774.88	1,052 Ordinary Shares	1,052
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.641.61	2,263 Ordinary Shares	2,263
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		•	131
		Sale of securities by an entity		131 Ordinary Shares	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	690.12	108 Ordinary Shares	108
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	623.71	97 Ordinary Shares	97
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,144.28	334 Ordinary Shares	334
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	467.93	73 Ordinary Shares	73
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,440.98	382 Ordinary Shares	382
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		484 Ordinary Shares	484
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		318 Ordinary Shares	318
13/33/2020	Initiadolorii of a financial Group, inc.	Purchase of securities by an	2,041.00	o to Ordinary Griares	010
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6,166.37	959 Ordinary Shares	959
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,928.09	467 Ordinary Shares	467
40/00/0000		entity controlled by Morgan		000 0 11 01	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,804.00	600 Ordinary Shares	600
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	318.00	50 Ordinary Shares	50
	·	Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	18,510.25	2,915 Ordinary Shares	2,915
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,773.04	597 Ordinary Shares	597
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 524 00	240 Ordinary Shares	240
10/00/2020	imedalish of a rindrodi ordap, no.	Purchase of securities by an entity controlled by Morgan	1,021.00	210 Oramary Shares	2.0
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	12,233.44	1,948 Ordinary Shares	1,948
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,126.47	337 Ordinary Shares	337
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	E 425 64	836 Ordinary Shares	836
19/00/2020	Initisubisiii of a Financial Group, inc.	Purchase of securities by an	3,423.04	000 Ordinary Shares	030
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	24,952.86	3,942 Ordinary Shares	3,942
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,530.34	238 Ordinary Shares	238
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		463 Ordinary Shares	463
19/08/2020		Sale of securities by an entity controlled by Morgan Stanley		1,360 Ordinary Shares	
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity			1,360
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		8 Ordinary Shares	8
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,543.80	395 Ordinary Shares	395
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	1,365.25	215 Ordinary Shares	215
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	2,600.10	405 Ordinary Shares	405
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,854.02	287 Ordinary Shares	287
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.04	36 Ordinary Shares	36
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	81.71	13 Ordinary Shares	13
40/00/0000	Min. Maria III Taran	entity controlled by Morgan		1 004 0-5	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6,968.78	1,094 Ordinary Shares	1,094
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.675.92	403 Ordinary Shares	403
		Purchase of securities by an entity controlled by Morgan	-,	,	1.50
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	640.05	102 Ordinary Shares	102
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,551.75	714 Ordinary Shares	714
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	13 282 20	2,095 Ordinary Shares	2,095
10/00/2020	ринацияни ота тнанска отоцр, нис.	Otanioy	13,202.30	12,000 Ordinary offares	2,095

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		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,144.31	177 Ordinary Shares	177
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	220.66	34 Ordinary Shares	34
19/00/2020	wiisubistii OF3 Financiai Group, inc.	Purchase of securities by an	220.00	34 Ordinary Strates	34
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.515.36	398 Ordinary Shares	398
	1,	Purchase of securities by an entity controlled by Morgan	, , , , , ,	,	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	71.50	11 Ordinary Shares	11
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	186.18	29 Ordinary Shares	29
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,002.85	155 Ordinary Shares	155
		entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	11,538.75	1,810 Ordinary Shares	1,810
40/00/2020	Mitauhiahi HE I Financial Creup Inc	entity controlled by Morgan Stanley	105.77	24 Ondinani Chana	24
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	195.77	31 Ordinary Shares	31
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	7.319.52	1,173 Ordinary Shares	1,173
		Purchase of securities by an	.,	,,,	,,
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	979.76	148 Ordinary Shares	148
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,632.86	1,052 Ordinary Shares	1,052
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	11,124.00	1,800 Ordinary Shares	1,800
		entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	27,028.13	4,297 Ordinary Shares	4,297
40/00/0000	Mitarabiahi HE I Financial Consumba	entity controlled by Morgan	04.54	40.0	40
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	81.51	13 Ordinary Shares	13
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	37.71	6 Ordinary Shares	6
10/00/2020	microsion of or mandal croup, me.	Purchase of securities by an	07.77	o Gramary Griardo	Ĭ
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,257.86	363 Ordinary Shares	363
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8 210 43	1,269 Ordinary Shares	1,269
		Sale of securities by an entity			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Sale of securities by an entity	15,312.00	2,400 Ordinary Shares	2,400
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	28,953.25	4,475 Ordinary Shares	4,475
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	607.71	94 Ordinary Shares	94
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,685.65	418 Ordinary Shares	418
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909 51	142 Ordinary Shares	142
	·	Sale of securities by an entity			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Sale of securities by an entity	1,120.56	174 Ordinary Shares	174
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,961.87	933 Ordinary Shares	933
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,317.87	514 Ordinary Shares	514
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,090.53	2,369 Ordinary Shares	2,369
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 315 80	204 Ordinary Shares	204
	·	Sale of securities by an entity			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,983.22	307 Ordinary Shares	307
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,324.14	364 Ordinary Shares	364
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	154.80	24 Ordinary Shares	24
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	221.90	35 Ordinary Shares	35
		entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	513.14	81 Ordinary Shares	81
40/00/0000	Mitarabiahi HE I Financial Consumba	entity controlled by Morgan	0.000.50	470 0 - 1 0	470
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,030.52	478 Ordinary Shares	478
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	2 285 67	366 Ordinary Shares	366
		Purchase of securities by an	2,200.07	,	555
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,294.82	366 Ordinary Shares	366
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,347.28	998 Ordinary Shares	998
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,160.00	650 Ordinary Shares	650
		entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,224.75	655 Ordinary Shares	655
10/09/2020	Mitaubishi HE L Financial Cray:	entity controlled by Morgan Stanley	E 000 45	900 Ordinary Charas	900
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	5,638.15	890 Ordinary Shares	890
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	369 64	59 Ordinary Shares	59
	,	• •	333.04	, , , , , , , , , , , , , , , , , , , ,	

		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,187.70	502 Ordinary Shares	502
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.309.94	369 Ordinary Shares	369
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	23,933.08	3,811 Ordinary Shares	3,811
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	158.13	25 Ordinary Shares	25
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 276 97	203 Ordinary Shares	203
19/00/2020	ivitsubisiti of 3 i manetar Group, inc.	Purchase of securities by an	1,270.07	200 Ordinary Orlares	203
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,009.70	319 Ordinary Shares	319
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	180.88	28 Ordinary Shares	28
		entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	555.93	87 Ordinary Shares	87
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.327.62	203 Ordinary Shares	203
		Purchase of securities by an entity controlled by Morgan		,	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	751.20	120 Ordinary Shares	120
		Purchase of securities by an entity controlled by Morgan			
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Collateral Received by an	900.19	143 Ordinary Shares	143
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	N/A	12,131 Ordinary Shares	12,131
	·	Sale of securities by an entity		•	
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,806.28	582 Ordinary Shares	582
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,487.56	682 Ordinary Shares	682
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	789.60	120 Ordinary Shares	120
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	546.56	83 Ordinary Shares	83
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	445.74	69 Ordinary Shares	69
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,421.28	216 Ordinary Shares	216
		Purchase of securities by an entity controlled by Morgan	,	,	
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	179,150.40	28,080 Ordinary Shares	28,080
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	30,885.58	4,841 Ordinary Shares	4,841
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6 211 08	972 Ordinary Shares	972
20/00/2020	inicasion of a manda order, me.	Purchase of securities by an	0,211.00	orz Gramary Griardo	0.2
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,444.28	852 Ordinary Shares	852
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,133.60	336 Ordinary Shares	336
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 050 26	312 Ordinary Shares	312
20/00/2020	ivitsubishi of 3 i manetar Group, inc.	Purchase of securities by an	1,939.30	312 Ordinary Shares	312
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,476.75	705 Ordinary Shares	705
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,236.50	350 Ordinary Shares	350
		entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,519.23	406 Ordinary Shares	406
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,361.91	377 Ordinary Shares	377
		Purchase of securities by an entity controlled by Morgan	,	,	
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	46,739.88	7,326 Ordinary Shares	7,326
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.11	29 Ordinary Shares	29
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.469.44	224 Ordinary Shares	224
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		829 Ordinary Shares	829
		Sale of securities by an entity			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		140 Ordinary Shares	140
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	8,725.16	1,324 Ordinary Shares	1,324
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	24,448.90	3,710 Ordinary Shares	3,710
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	184.80	28 Ordinary Shares	28
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	10,970.40	1,680 Ordinary Shares	1,680
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,715.08	412 Ordinary Shares	412
20/00/2020		Sale of securities by an entity controlled by Morgan Stanley		33 Ordinary Shares	33
	Mitsubishi UFJ Financial Group, Inc.				
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	SE SES 45		
20/08/2020 20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity	35,353.42	5,414 Ordinary Shares	5,414
20/08/2020		Sale of securities by an entity controlled by Morgan Stanley			

1		Purchase of securities by an			
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	12,555.84	1,968 Ordinary Shares	1,968
10/00/2020	made of the manda of the man	Purchase of securities by an	12,000.01	1,000 Gramary Grianos	1,000
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,792.00	600 Ordinary Shares	600
20/08/2020 N	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,202.48	336 Ordinary Shares	336
20/08/2020 N	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.50	20 Ordinary Shares	20
	/litsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		110 Ordinary Shares	110
		Sale of securities by an entity			
	Aitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		174 Ordinary Shares	174
20/08/2020 N	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	19,604.88	2,984 Ordinary Shares	2,984
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1,618.68	246 Ordinary Shares	246
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4 994 08	784 Ordinary Shares	784
20/00/2020	misubism of a Financial Group, inc.	Purchase of securities by an	4,954.00	704 Ordinary Shares	704
20/08/2020 N	ditsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	332.02	52 Ordinary Shares	52
		Purchase of securities by an entity controlled by Morgan			
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,019.31	629 Ordinary Shares	629
20/08/2020 N	Aite shighi UE I Financial Crass Inc	entity controlled by Morgan	2.756.00	600 Ordinary Shares	600
20/08/2020 IN	/litsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,750.00	600 Ordinary Shares	600
20/08/2020 N	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,970.28	312 Ordinary Shares	312
	/litsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		6 Ordinary Shares	6
	/litsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		65 Ordinary Shares	65
	·	Sale of securities by an entity			
	/litsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		12 Ordinary Shares	12
20/08/2020 N	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,597.62	548 Ordinary Shares	548
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,103.81	319 Ordinary Shares	319
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	19.67	3 Ordinary Shares	3
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,312.53	201 Ordinary Shares	201
20/08/2020 N	ditsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.40	108 Ordinary Shares	108
20/08/2020 N	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177,694.36	27,212 Ordinary Shares	27,212
	/litsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		399 Ordinary Shares	399
		Purchase of securities by an entity controlled by Morgan	_,		
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	Stanley	3,276.80	512 Ordinary Shares	512
		Purchase of securities by an entity controlled by Morgan			
20/08/2020 N	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,213.15	190 Ordinary Shares	190
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.022.46	319 Ordinary Shares	319
		Purchase of securities by an entity controlled by Morgan		, , , , , , , , , , , , , , , , , , , ,	3.0
20/08/2020 N	Aitsubishi UFJ Financial Group, Inc.	Stanley	1,957.75	311 Ordinary Shares	311
		Purchase of securities by an entity controlled by Morgan			
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,539.80	408 Ordinary Shares	408
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	822.90	130 Ordinary Shares	130
20/00/2020	made of the manetal croup, inc.	Purchase of securities by an entity controlled by Morgan	GEE.00	100 Gramary Griaros	100
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	Stanley	158.50	25 Ordinary Shares	25
		Purchase of securities by an entity controlled by Morgan			
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	791.12	124 Ordinary Shares	124
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,942.00	600 Ordinary Shares	600
20/08/2020 N	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	102,037.78	15,626 Ordinary Shares	15,626
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	599.84	92 Ordinary Shares	92
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,218.26	1,097 Ordinary Shares	1,097
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	633.41	97 Ordinary Shares	97
	/litsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		78 Ordinary Shares	78
	/litsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,876 Ordinary Shares	1,876
	·	Sale of securities by an entity			
	/litsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	756.13	115 Ordinary Shares	115
	/litsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	953.38	146 Ordinary Shares	146
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	25,760.31	3,909 Ordinary Shares	3,909
20/08/2020 N	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	190.39	29 Ordinary Shares	29
00/00/0000	March 1917 Financial C	entity controlled by Morgan		and outlier at	
20/08/2020 N	Aitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,383.16	381 Ordinary Shares	381
20/08/2020 N	/litsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3.792.00	600 Ordinary Shares	600
	· ·	Purchase of securities by an	.,		
		entity controlled by Morgan			

		Purchase of securities by an			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	92,054.46	14,600 Ordinary Shares	14,600
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	718.68	113 Ordinary Shares	113
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 444 28	852 Ordinary Shares	852
20/00/2020	Interest of the Interest of th	Purchase of securities by an	0,444.20	OSE Ordinary Orlares	002
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	12,613.26	1,977 Ordinary Shares	1,977
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,502.56	1,601 Ordinary Shares	1,601
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.58	51 Ordinary Shares	51
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		136 Ordinary Shares	136
20/08/2020		Sale of securities by an entity controlled by Morgan Stanley		630 Ordinary Shares	
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity			630
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		187 Ordinary Shares	187
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	900.78	137 Ordinary Shares	137
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,847.00	438 Ordinary Shares	438
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,116.90	170 Ordinary Shares	170
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	695.50	107 Ordinary Shares	107
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,536.21	234 Ordinary Shares	234
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,941.12	448 Ordinary Shares	448
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,178.89	507 Ordinary Shares	507
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	743 16	119 Ordinary Shares	119
20/00/2020	Ivitsubisiii Or 3 Tirianciai Oroup, inc.	Purchase of securities by an entity controlled by Morgan	743.10	113 Ordinary Griares	119
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	365.98	58 Ordinary Shares	58
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	9,971.94	1,563 Ordinary Shares	1,563
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 164 80	183 Ordinary Shares	183
20/00/2020	imedalish Grot i mandal Group, me.	Purchase of securities by an entity controlled by Morgan	1,101.00	Too Gramary Griards	100
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,304.00	360 Ordinary Shares	360
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,777.24	283 Ordinary Shares	283
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.527.60	240 Ordinary Shares	240
		Purchase of securities by an entity controlled by Morgan	.,,=		
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,824.21	449 Ordinary Shares	449
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,812.20	430 Ordinary Shares	430
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.58	94 Ordinary Shares	94
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,844.89	583 Ordinary Shares	583
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.73	5 Ordinary Shares	5
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531 77	81 Ordinary Shares	81
		Sale of securities by an entity controlled by Morgan Stanley			174
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		174 Ordinary Shares	
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		219 Ordinary Shares	219
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,669.86	562 Ordinary Shares	562
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,127.96	173 Ordinary Shares	173
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,149.28	176 Ordinary Shares	176
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an	1,878.15	285 Ordinary Shares	285
		entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,975.10	626 Ordinary Shares	626
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	56.97	9 Ordinary Shares	9
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6.20	1 Ordinary Shares	1
20/08/2020	Missourishi HE LETT TO THE CO.	entity controlled by Morgan		742 Ondin	
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,667.18	742 Ordinary Shares	742
		entity controlled by Morgan Stanley	2,595.83	415 Ordinary Shares	415
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Jolainey			1
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an			
20/08/2020 20/08/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,786.00	600 Ordinary Shares	600
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan			
		Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an		600 Ordinary Shares 494 Ordinary Shares	600
		Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	3,786.00	600 Ordinary Shares	60

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20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,361.60	360 Ordinary Shares	360
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.056.25	625 Ordinary Shares	625
		Sale of securities by an entity			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		961 Ordinary Shares	961
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	9,191.00	1,414 Ordinary Shares	1,414
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	957.76	146 Ordinary Shares	146
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	7,734.24	1,179 Ordinary Shares	1,179
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,501.47	838 Ordinary Shares	838
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.986.35	2,295 Ordinary Shares	2,295
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		3,628 Ordinary Shares	3,628
	·	Sale of securities by an entity			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	236.88	36 Ordinary Shares	36
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,194.47	333 Ordinary Shares	333
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	34,674.30	5,310 Ordinary Shares	5,310
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6,487.20	1,020 Ordinary Shares	1,020
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 130 23	819 Ordinary Shares	819
20/00/2020	Williams III Of 3 T manicial Group, Inc.	Purchase of securities by an	3,139.23	019 Ordinary Orlares	019
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6.38	1 Ordinary Shares	1
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 410 40	215 Ordinary Shares	215
		Sale of securities by an entity			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		349 Ordinary Shares	349
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	6,997.05	1,065 Ordinary Shares	1,065
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,044.14	314 Ordinary Shares	314
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	518.64	79 Ordinary Shares	79
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,041.72	311 Ordinary Shares	311
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.715.65	6,045 Ordinary Shares	6,045
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Purchase of securities by an entity controlled by Morgan		,	.,,.
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	78,148.62	12,249 Ordinary Shares	12,249
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	202.56	32 Ordinary Shares	32
00/00/0000		entity controlled by Morgan	505.00		
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	595.02	94 Ordinary Shares	94
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.028.24	324 Ordinary Shares	324
		Purchase of securities by an entity controlled by Morgan	_,		
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,700.88	424 Ordinary Shares	424
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,194.54	659 Ordinary Shares	659
00/00/0000	Mitarabiahi HE LEigan dal Ogana da	entity controlled by Morgan	4 440 75	000 0 - 1 0	200
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,449.75	698 Ordinary Shares	698
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,081.25	333 Ordinary Shares	333
		Purchase of securities by an entity controlled by Morgan			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	877.80	140 Ordinary Shares	140
		Borrowed by an entity controlled by Morgan Stanley -			
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B Collateral Returned by an	N/A	7,770 Ordinary Shares	7,770
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	NI/A	27 044 Ordinani Charas	27 044
20/08/2020		Sale of securities by an entity		27,811 Ordinary Shares	27,811
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	6,332.70	1,010 Ordinary Shares	1,010
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	4,356.96	696 Ordinary Shares	696
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	30,589.88	4,871 Ordinary Shares	4,871
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,276.87	203 Ordinary Shares	203
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,276.87	203 Ordinary Shares	203
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		400 Ordinary Shares	400
		Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		1,359 Ordinary Shares	1,359
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	42,919.10	6,454 Ordinary Shares	6,454
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,322.32	377 Ordinary Shares	377
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,484.94	2,037 Ordinary Shares	2,037
		Purchase of securities by an entity controlled by Morgan			]
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,655.51	429 Ordinary Shares	429
04/00/0000	Marking Inc.	entity controlled by Morgan		don Ondino Si	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	662.58	108 Ordinary Shares	108

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Procedure of smart best types	04/00/0000	Mitariahi US I Stara da I Osana da			2014 Onding and Observed	004
2000000000000000000000000000000000000	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	1,441.44	234 Ordinary Shares	234
Provided of Section 10	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		57.42	9 Ordinary Shares	9
Standard				-	,	
Company   Comp	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,701.02	436 Ordinary Shares	436
Functional of Assertions by on State						
Metabors UF J Francisco Group, No.	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		28,397.38	4,451 Ordinary Shares	4,451
Published Securities by an entry of company   1,788.36   1,377 Ordinary Shares   1,327 Ordinary Shar			entity controlled by Morgan			
	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		13,302.45	2,163 Ordinary Shares	2,163
Purpose of Securities by an importance   1,000	21/08/2020	Mitsubjehi HE I Financial Group, Inc		7 768 36	1 237 Ordinary Shares	1 237
	21700/2020	Interest State of the Interest of Coup, Inc.	Purchase of securities by an	7,700.00	1,207 Ordinary Orlares	1,207
Medical UF Francis Gospo. Inc.   Service Science   146 Conferent Shares   146 Conferent S	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		8,516.75	1,377 Ordinary Shares	1,377
20050020						
20,000,000   Masubati UF   Financial Crosp, Inc.   Selection   S	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	905.20	146 Ordinary Shares	146
Purchase of securities by an entity   2,001.50   250 Ordinary Shares   450 Ordinary Sh			entity controlled by Morgan			
2009/2002   Milesdari UF Financial Group, Inc.   Sec.	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		143.52	23 Ordinary Shares	23
Said of socialities by an entity   1,006.00   154 Cerlinary Shares   159 Cerlinary Shares   150 Cerlinary Shares	24/00/2020	Mitaukishi HE I Financial Cray Inc	entity controlled by Morgan	2 604 00	420 Ondinani Chanas	420
Specific Securities by an entity   2,477.00   300 Cretinary Shares   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   310   3			Sale of securities by an entity			
21,080,2000   Missabeh LF Financia Group, Inc.   Contributed by Morgian Station   2,277.00   300 Ordinary Shares   310   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		1,206.68	194 Ordinary Shares	194
21,000,2020	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,577.90	390 Ordinary Shares	390
21892000   Missubshit UF   Francial Group, Inc.   Sale of Securities by an entity   36.26 for Gordany Shares   26.26 for Securities by an entity   36.26 for Securities by an entity   36.26 for Gordany Shares   56.27 for Securities by an entity   36.26 for Securities by an entity	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,546.49	879 Ordinary Shares	879
Sale of securities by an emity controlled by Mangain Stateby   352 69 50 Ordinary Shares   50 00000000	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,798.35	285 Ordinary Shares	285
Sale of socrifies by an entity   1,692.90   270 Ordensy Shares   277   2108/2020   Missubshit UFJ Financial Group, Inc.   controlled by Mangan Startiny   1,692.90   270 Ordensy Shares   138   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   270,000   27	21/08/2020	Mitsubishi UEJ Financial Group, Inc		352 80	56 Ordinary Shares	56
Sale of securities by an entity		·	Sale of securities by an entity			
21,08/2020   Metubishi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Sharley   1,949.55   17 Cridnary Shares   13 Cridnary Shares   13 Cridnary Shares   14 Cridnary Shares   13 Cridnary Shares   14 Cridn	21/08/2020		Sale of securities by an entity			2/0
2108/2020   Misubishi UF J Financial Group, Inc.   Controlled by Morgan Starley   824.20   30 Ordinary Shares   130 Ordinary Shares	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		892.38	139 Ordinary Shares	139
21,082,020   Misubishi UFJ Financial Group, Inc.	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	824.20	130 Ordinary Shares	130
Control of the Cont	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	38.94	6 Ordinary Shares	6
Starley   1,949.55   517 Ordinary Shares   317						
### After Control of by Morgan   Table 2   Tab	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		1,949.55	317 Ordinary Shares	317
Purchase of securities by an entity controlled by Morgan			entity controlled by Morgan			
2108/2020   Misubishi UFJ Financial Group, Inc.   Starley   Carbase of securities by an entity controlled by Morgan   17,087.62   2,783 Ordinary Shares   2,783 Ordinary Sha	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		/34.28	116 Ordinary Shares	116
21/08/2020 Mitsubishi UFJ Financial Group, Inc.  21/08/2020 Mitsubishi UFJ Financial G	21/08/2020	Mitsubishi UEJ Financial Group, Inc		2 750 10	445 Ordinary Shares	445
2108/2020   Misubishi UFJ Financial Group, Inc.   Stanley   17,087.62   2,783 Ordinary Shares   2,785	21700/2020	Militaria Grap, inc.	Purchase of securities by an	2,700.10	440 Ordinary Orlares	110
entity controlled by Morgan   3,774,00   600 Ordinary Shares   600	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	17,087.62	2,783 Ordinary Shares	2,783
Purchase of securities by an entity controlled by Morgan   25,385,36   4,121 Ordinary Shares   4,121						
entity controlled by Morgan   25,385,36   4,121 Ordinary Shares   4,121	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		3,774.00	600 Ordinary Shares	600
Purchase of securities by an entity controlled by Morgan Stanley 1,316.52 212 Ordinary Shares 212 Purchase of securities by an entity controlled by Morgan Stanley 3,133.69 503 Ordinary Shares 503 Purchase of securities by an entity controlled by Morgan Stanley 3,133.69 503 Ordinary Shares 503 Purchase of securities by an entity controlled by Morgan Stanley 1,931.21 313 Ordinary Shares 313 Purchase of securities by an entity controlled by Morgan Stanley 1,931.21 313 Ordinary Shares 313 Stanley 1,931.21 313 Ordinary Shares 313 Purchase of securities by an entity controlled by Morgan Stanley 13,305.12 2,092 Ordinary Shares 2,092 Purchase of securities by an entity controlled by Morgan Stanley 13,305.12 2,092 Ordinary Shares 2,092 Purchase of securities by an entity controlled by Morgan Stanley 3,365.60 106 Ordinary Shares 107 Ordinary Sh			entity controlled by Morgan			
21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Stanley   1,316.52   212 Ordinary Shares   212 Purchase of securities by an entity controlled by Morgan   3,133.69   503 Ordinary Shares   503	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	25,385.36	4,121 Ordinary Shares	4,121
Purchase of securities by an entity controlled by Morgan   3,133.69   503 Ordinary Shares   503	21/08/2020	Mitsubishi UEJ Financial Group, Inc	0	1 316 52	212 Ordinary Shares	212
21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Stanley   3,133.69   503 Ordinary Shares   503			Purchase of securities by an	.,,,,,,,,,,		
entity controlled by Morgan   1,931.21   313 Ordinary Shares   313   313 Ordinary Sh	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,133.69	503 Ordinary Shares	503
21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Stanley   1,931.21   313 Ordinary Shares   313						
entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 3,655.60 592 Ordinary Shares 106 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley 3,655.60 592 Ordinary Shares 592 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley 3,732.72 604 Ordinary Shares 604 Purchase of securities by an entity controlled by Morgan Stanley 824.10 134 Ordinary Shares 134 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 12/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley 12/08/2020 Mitsubishi UFJ Financial Group, Inc. Stanley Purchase of securities by an entity controlled by Morgan Stanley 12/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 73.92 12 Ordinary Shares 12 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 22/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 22/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 22/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 22/08/2020 Mitsubishi UFJ Financial Group	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,931.21	313 Ordinary Shares	313
Purchase of securities by an entity controlled by Morgan Stanley  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Stanley  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  3,655.60 592 Ordinary Shares  592  Purchase of securities by an entity controlled by Morgan  Stanley  3,732.72 604 Ordinary Shares  604  Purchase of securities by an entity controlled by Morgan  Stanley  3,732.72 604 Ordinary Shares  604  Purchase of securities by an entity controlled by Morgan  Stanley  824.10 134 Ordinary Shares  134  Purchase of securities by an entity controlled by Morgan  Stanley  824.10 134 Ordinary Shares  134  Purchase of securities by an entity controlled by Morgan  Stanley  14,450.38 726 Ordinary Shares  726  Purchase of securities by an entity controlled by Morgan  Stanley  14,450.38 726 Ordinary Shares  726  Purchase of securities by an entity controlled by Morgan  Stanley  14,450.38 726 Ordinary Shares  726  Purchase of securities by an entity controlled by Morgan  Stanley  12/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  12/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sa	0.4/00/000-		entity controlled by Morgan			
Stanley	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	13,305.12	2,092 Ordinary Shares	2,092
Purchase of securities by an entity controlled by Morgan  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  388 Ordinary Shares  489 Ordinary Shares  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  389 Ordinary Shares  480 Ordinary Shares  490 Ordi	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		663.56	106 Ordinary Shares	106
21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanl		and the state of t	Purchase of securities by an	233.00	J. Z.	1
21/08/2020 Mitsubishi UFJ Financial Group, Inc.  21/08/2020 Mitsubishi UFJ Financial G	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,655.60	592 Ordinary Shares	592
21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Stanley   3,732.72   604 Ordinary Shares   604						
21/08/2020 Mitsubishi UFJ Financial Group, Inc.  21/08/2020 Mitsubishi UFJ Financial G	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,732.72	604 Ordinary Shares	604
Purchase of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc. 22/08/2020 Mitsubishi UFJ Financial Group, Inc.	04/00/0000	A SAME AND	entity controlled by Morgan		404 0-45- 21	
21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Stanley   4,450.38   726 Ordinary Shares   726	Z 1/U0/ZUZU	іміївчирівтії от J Financiai Group, Inc.	Purchase of securities by an	824.10	134 Ordinary Shares	134
Purchase of securities by an entity controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc.	21/08/2020	Mitsubishi UFJ Financial Group. Inc.		4.450.38	726 Ordinary Shares	726
21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Stanley   73.92   12 Ordinary Shares   12	-		Purchase of securities by an	.,.22.00	1	
21/08/2020   Mitsubishi UFJ Financial Group, Inc.   controlled by Morgan Stanley   559.81   89 Ordinary Shares   88	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	73.92	12 Ordinary Shares	12
Sale of securities by an entity   Sale	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		559.81	89 Ordinary Shares	89
Sale of securities by an entity   1,984.42   313 Ordinary Shares   313   21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Sale of securities by an entity   21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   25,302.12   4,029 Ordinary Shares   4,029   21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Sale of securities by an entity   21/08/2020   Mitsubishi UFJ Financial Group, Inc.   Controlled by Morgan Stanley   1,871.10   297 Ordinary Shares   297   21/08/2020   Sale of securities by an entity   297 Ordinary Shares   297   21/08/2020   Sale of securities by an entity   297 Ordinary Shares   297   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/2020   21/08/202			Sale of securities by an entity			
Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 21/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley Sale of securities by an entity Sale of securities by an entity			Sale of securities by an entity			
Sale of securities by an entity 21/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 1,871.10 297 Ordinary Shares 297 Sale of securities by an entity		·	Sale of securities by an entity			
21/08/2020 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 1,871.10 297 Ordinary Shares 297 Sale of securities by an entity	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		25,302.12	4,029 Ordinary Shares	4,029
	21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,871.10	297 Ordinary Shares	297
	21/08/2020	Mitsubishi UFJ Financial Group, Inc.		163.54	26 Ordinary Shares	26

		Sale of securities by an entity		1	1
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	20,315.80	3,235 Ordinary Shares	3,235
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.013.35	1,115 Ordinary Shares	1,115
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		150 Ordinary Shares	150
		Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an	4,125.66	658 Ordinary Shares	658
24/00/2020	Mitauhiahi HE I Financial Casus Inc	entity controlled by Morgan Stanlev	6.040.02	1 001 Ordinani Charea	4 004
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	6,940.02	1,081 Ordinary Shares	1,081
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 672 07	271 Ordinary Shares	271
21/06/2020	Willsubistii Ord Financiai Group, Inc.	Purchase of securities by an	1,072.07	27 i Ordinary Shares	2/1
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8.269.35	1,337 Ordinary Shares	1,337
		Purchase of securities by an entity controlled by Morgan	.,		,,,,,
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,168.25	354 Ordinary Shares	354
		Purchase of securities by an entity controlled by Morgan		·	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,400.07	226 Ordinary Shares	226
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,318.66	537 Ordinary Shares	537
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	40,551.28	6,583 Ordinary Shares	6,583
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,704.65	438 Ordinary Shares	438
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4 520 99	728 Ordinary Shares	728
21/06/2020	Milisubishi Oru Financiai Group, Inc.	Purchase of securities by an	4,520.66	726 Ordinary Shares	120
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.558.30	417 Ordinary Shares	417
21/00/2020	inication of the mandal croup, inc.	Purchase of securities by an	2,000.00	The Grandary Grands	1
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	572.27	89 Ordinary Shares	89
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,070.87	173 Ordinary Shares	173
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,414.88	231 Ordinary Shares	231
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	24.76	4 Ordinary Shares	4
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,605.24	252 Ordinary Shares	252
21/08/2020	Mitaubishi HE I Financial Craup, Inc.	entity controlled by Morgan Stanley	166.96	27 Ordinary Shares	27
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	100.00	27 Ordinary Shares	21
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 434 64	393 Ordinary Shares	393
		Purchase of securities by an			1
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,927.30	636 Ordinary Shares	636
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	622.67	101 Ordinary Shares	101
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	13,675.20	2,220 Ordinary Shares	2,220
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	191.89	31 Ordinary Shares	31
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,376.01	373 Ordinary Shares	373
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	17,119.28	2,726 Ordinary Shares	2,726
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6 258 55	995 Ordinary Shares	995
		Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		367 Ordinary Shares	367
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	11,718.72	1,872 Ordinary Shares	1,872
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,380.70	380 Ordinary Shares	380
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,387.50	2,142 Ordinary Shares	2,142
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		177 Ordinary Shares	177
		Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,213.97	193 Ordinary Shares	193
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,506.00	400 Ordinary Shares	400
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,751.00	1,075 Ordinary Shares	1,075
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232 36	37 Ordinary Shares	37
	macazioni di o i manoiai didup, mo.	Purchase of securities by an	232.30	5. Stanley Orlands	1 37
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.738.08	272 Ordinary Shares	272
		Purchase of securities by an	1,1 33.00		
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,781.00	450 Ordinary Shares	450
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,946.38	317 Ordinary Shares	317
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	550.91	89 Ordinary Shares	89

		Purchase of securities by an entity controlled by Morgan	0.005.00		
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,085.00	500 Ordinary Shares	500
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	731.85	119 Ordinary Shares	119
21700/2020	Miledation of or manetal Group, inc.	Purchase of securities by an	701.00	Tro Gramary Gharos	1.0
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	73.56	12 Ordinary Shares	12
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	923.80	149 Ordinary Shares	149
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,775.00	604 Ordinary Shares	604
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.019.20	320 Ordinary Shares	320
		Purchase of securities by an			1 1 1
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,115.36	339 Ordinary Shares	339
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	1,878.00	300 Ordinary Shares	300
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	33,145.20	5,022 Ordinary Shares	5,022
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,733.96	4,257 Ordinary Shares	4,257
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,490.00	1,000 Ordinary Shares	1,000
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2,228 Ordinary Shares	2,228
		Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		400 Ordinary Shares	400
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	619.00	100 Ordinary Shares	100
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	13,313.04	2,008 Ordinary Shares	2,008
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,096.48	176 Ordinary Shares	176
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,608.58	1,054 Ordinary Shares	1,054
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.939.28	444 Ordinary Shares	444
	·	Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		497 Ordinary Shares	497
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	70.18	11 Ordinary Shares	11
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	32.30	5 Ordinary Shares	5
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,633.60	724 Ordinary Shares	724
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	334.26	54 Ordinary Shares	54
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	200.02	47 Ordinary Shares	47
21/00/2020	Witsubishi OF3 Financial Group, Inc.	Purchase of securities by an	290.92	47 Ordinary Shares	47
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	464.72	74 Ordinary Shares	74
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	396.48	64 Ordinary Shares	64
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,754.05	446 Ordinary Shares	446
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 354 10	220 Ordinary Shares	220
21/00/2020	Wildsabishi of a Financial Group, inc.	Purchase of securities by an	1,004.10	220 Ordinary Orlares	220
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,211.65	355 Ordinary Shares	355
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,326.17	371 Ordinary Shares	371
		entity controlled by Morgan	40.447.50		4 0 4 0
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	10,147.56	1,642 Ordinary Shares	1,642
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6.070.50	950 Ordinary Shares	950
		Purchase of securities by an entity controlled by Morgan	5,51.51.5		
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,053.42	332 Ordinary Shares	332
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,954.19	801 Ordinary Shares	801
24/09/2020	Mitaukiaki HE L Eleganda Co	entity controlled by Morgan	200	150 Onding 21-	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	930.00	150 Ordinary Shares	150
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,411.25	375 Ordinary Shares	375
	1,	Purchase of securities by an entity controlled by Morgan	, =		
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	25,490.08	4,138 Ordinary Shares	4,138
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,502.82	242 Ordinary Shares	242
24/09/2020	Mitauhiahi HE L Financial Course Inc.	entity controlled by Morgan Stanley	0.404.70	E42 Ordinani Sharri	F40
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	3,431.76	543 Ordinary Shares	543
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	105.23	17 Ordinary Shares	17
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		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	812.50	130 Ordinary Shares	130
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,890.12	631 Ordinary Shares	631
0.4.10.0.10.0.0.0		entity controlled by Morgan	4 =00 4=		070
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	1,738.17	279 Ordinary Shares	279
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6.17	1 Ordinary Shares	1
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	146.97	23 Ordinary Shares	23
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.00	6 Ordinary Shares	6
	·	Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	51.76	8 Ordinary Shares	8
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	143.75	23 Ordinary Shares	23
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,335.76	2,442 Ordinary Shares	2,442
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 370 82	367 Ordinary Shares	367
	·	Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	904.80	145 Ordinary Shares	145
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	438.90	66 Ordinary Shares	66
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,173.50	350 Ordinary Shares	350
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 991 12	484 Ordinary Shares	484
	·	Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,885.77	301 Ordinary Shares	301
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	11,970.07	1,897 Ordinary Shares	1,897
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,265.28	361 Ordinary Shares	361
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	664.04	104 Ordinary Shares	104
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	465.46	74 Ordinary Shares	74
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,227.01	363 Ordinary Shares	363
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,278.23	207 Ordinary Shares	207
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,139.95	337 Ordinary Shares	337
24/00/2020	Mitauhiahi IIF I Financial Craum Inc	entity controlled by Morgan Stanley	15 075 06	2 E00 Ordinary Charac	2.500
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	15,975.96	2,508 Ordinary Shares	2,508
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	142.26	23 Ordinary Shares	23
21/00/2020	interestation of a financial order, inc.	Purchase of securities by an	142.20	20 Ordinary Charcs	20
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	171.92	28 Ordinary Shares	28
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	7,030.30	1,145 Ordinary Shares	1,145
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,999.63	653 Ordinary Shares	653
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	662.55	105 Ordinary Shares	105
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	5,498.40	870 Ordinary Shares	870
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	251.95	41 Ordinary Shares	41
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 620 64	262 Ordinary Shares	262
21/06/2020	Mitsubishi Ora Financiai Group, inc.	Purchase of securities by an	1,029.04	262 Ordinary Shares	202
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 921 98	311 Ordinary Shares	311
21/00/2020	ivitisabisiii or a i manciai oroup, inc.	Purchase of securities by an	1,921.90	311 Ordinary orlares	311
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	73.92	12 Ordinary Shares	12
	1,7	Purchase of securities by an			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,026.28	812 Ordinary Shares	812
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,937.00	635 Ordinary Shares	635
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	857.63	139 Ordinary Shares	139
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,837.60	624 Ordinary Shares	624
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,861.20	460 Ordinary Shares	460
04/00/0000	Missatishi UE I Elemental Comp.	entity controlled by Morgan	20	404 0 - 1	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity		101 Ordinary Shares	101
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	75.48	12 Ordinary Shares	12
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	718 75	115 Ordinary Shares	115

		Cala of acquities by an antity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,453.00	820 Ordinary Shares	820
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,640.60	260 Ordinary Shares	260
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,000.13	319 Ordinary Shares	319
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		5 Ordinary Shares	5
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,486.14	394 Ordinary Shares	394
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		814 Ordinary Shares	814
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		705 Ordinary Shares	705
	·	Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		239 Ordinary Shares	239
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	356.82	57 Ordinary Shares	57
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,009.70	319 Ordinary Shares	319
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	2,003.20	320 Ordinary Shares	320
21/08/2020	Mitauhiahi UE I Financial Craus Inc	entity controlled by Morgan Stanley	2 040 00	600 Ordinary Shares	600
21/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	3,840.00	600 Ordinary Shares	000
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,059.52	172 Ordinary Shares	172
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,455.20	560 Ordinary Shares	560
24/00/2020	Mitauhiahi UE I Financial Craus Inc	entity controlled by Morgan	057.00	450 Ordinani Sharas	150
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	957.00	150 Ordinary Shares	150
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,653.49	579 Ordinary Shares	579
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	519.12	84 Ordinary Shares	84
0.4/0.0/0.00		entity controlled by Morgan	45 500 00		0.504
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	15,529.36	2,521 Ordinary Shares	2,521
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,272.87	509 Ordinary Shares	509
		Purchase of securities by an entity controlled by Morgan	-,	,	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	632.00	100 Ordinary Shares	100
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,165.67	351 Ordinary Shares	351
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.228.00	200 Ordinary Shares	200
21/00/2020	Wilesabishi of Crimanolar Group, inc.	Purchase of securities by an	1,220.00	200 Ordinary Orlands	200
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	11,327.16	1,781 Ordinary Shares	1,781
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	916.63	143 Ordinary Shares	143
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	739.20	120 Ordinary Shares	120
	·	Sale of securities by an entity		•	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		382 Ordinary Shares	382
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	14,676.36	2,337 Ordinary Shares	2,337
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,086.26	327 Ordinary Shares	327
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	13,936.00	2,144 Ordinary Shares	2,144
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,346.50	850 Ordinary Shares	850
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.36	84 Ordinary Shares	84
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.15	245 Ordinary Shares	245
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,112.00	330 Ordinary Shares	330
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,178.88	192 Ordinary Shares	192
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.399.04	392 Ordinary Shares	392
	,,	Purchase of securities by an entity controlled by Morgan	,	,	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,520.80	1,056 Ordinary Shares	1,056
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,176.52	514 Ordinary Shares	514
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,363.92	696 Ordinary Shares	696
	massion of a mariour oroup, mo.	Purchase of securities by an	4,000.32	July States	530
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,400.53	881 Ordinary Shares	881
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6.15	1 Ordinary Shares	1
	Missakiski UE LEisassial Ossassa ka	entity controlled by Morgan Stanley	1 500 55	257 Ordinary Shares	257
21/08/2020					
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	1,000.00	257 Ordinary Shares	231

# AnnexureA

		Purchase of securities by an			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	811.41	129 Ordinary Shares	129
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	294.24	48 Ordinary Shares	48
		Purchase of securities by an			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	852.84	138 Ordinary Shares	138
	, , , , , , , , , , , , , , , , , , ,	Purchase of securities by an			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 670 72	271 Ordinary Shares	271
21/00/2020	INITIONAL OF STATISTICIAL GROUP, INC.	Purchase of securities by an	1,070.72	27 1 Ordinary Orlares	211
04/00/0000	Mitarahiahi HE LEisanaial Orong Inc	entity controlled by Morgan	4.540.40	744 0-1506	744
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,512.48	714 Ordinary Shares	714
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,470.29	402 Ordinary Shares	402
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	643.65	105 Ordinary Shares	105
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4 827 15	765 Ordinary Shares	765
	·	Sale of securities by an entity		·	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,551.03	565 Ordinary Shares	565
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,119.31	173 Ordinary Shares	173
	·	Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	509.60	80 Ordinary Shares	80
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,966.00	600 Ordinary Shares	600
0.4.00.0000		Sale of securities by an entity	771510		
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,745.40	1,170 Ordinary Shares	1,170
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,708.16	272 Ordinary Shares	272
24/00/2020	Mitaubiahi III I Financial Casus Inc	Sale of securities by an entity	20 207 44	2 240 Oudinary Channe	2 240
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	20,397.44	3,248 Ordinary Shares	3,248
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,009.60	320 Ordinary Shares	320
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7 031 55	1,265 Ordinary Shares	1,265
21/00/2020	INITIONAL OF STATISTICIAL GROUP, INC.	Sale of securities by an entity	7,931.33	1,200 Ordinary Orlanes	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	82.42	13 Ordinary Shares	13
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.825.39	293 Ordinary Shares	293
		Sale of securities by an entity			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	858.60	135 Ordinary Shares	135
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,165.96	346 Ordinary Shares	346
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	154.50	25 Ordinary Shares	25
		Purchase of securities by an			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	9,458.61	1,533 Ordinary Shares	1,533
		Purchase of securities by an	.,	,,	,,,,,
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	642.26	101 Ordinary Shares	101
21/06/2020	Milisubishi OFJ Financial Group, Inc.	Purchase of securities by an	042.30	101 Ordinary Shares	101
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,658.29	591 Ordinary Shares	591
		entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	178.22	28 Ordinary Shares	28
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	24.68	4 Ordinary Shares	4
		Purchase of securities by an entity controlled by Morgan			
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.981.14	318 Ordinary Shares	318
		Purchase of securities by an	.,		1 3.0
21/08/2020	Miteubiehi HE I Eipanoial Craup, Inc.	entity controlled by Morgan Stanley	2 602 02	424 Ordinary Shares	404
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an	2,083.92	424 Ordinary Shares	424
		entity controlled by Morgan		L	
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	2,641,666 Ordinary Shares	2,641,666

#### Annexure B

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 26/08/2020

My Take

Kenji Takase

Authorised signatory

Dated 26 August 2020

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

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
	Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN MARKET NEUTRAL FUND	
Transfer Date	20200821;	
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 <del>/No</del>	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
oes 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 <del>/No</del>	
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		

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, ar 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 navable

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 TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND		
Transfer Date	20200821;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable	f yes, detail Not applicable		
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes/ <del>No</del>		
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 <del>/No</del>		
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 <del>/No</del>		
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.			

Schedule Type of Agreement International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Parties to agreement Companies and CERES CAPITAL PTY LTD Transfer Date 20200821 Prime broker has the right to vote securities rehypothecated from the Client. Holder of Voting Rights Are there any restrictions on voting rights?

If yes, detail Not applicable <del>Yes/</del>No Scheduled Return Date (if any) Open Does the borrower have the right to return early? Yes<del>/No</del> If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.

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.

account shall be payable.

Will the securities be returned on settlement?

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

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Banking An annual and	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley		
Parties to agreement	Companies and TOTUS ALPHA OFFSHORE FUND		
Transfer Date	20200821;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
f yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
f 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 <del>/No</del>		
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 <del>/No</del>		
fuse detail any executions. Then an Event of Default, the default market value of all Equivalent Coqueities to be delivered will be determined and on the basic of the amounts so established an			

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.

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	
Parties to agreement	Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND	
Transfer Date	20200821;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	

#### AnnexureB

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/AVe		
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		

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, a 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.