Form 604 Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

To: Company Name/Scheme:	INGHAMS GROUP LTD
ACN/ARSN	162 709 506
1. Details of substantial holder	
Name	Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on	26/08/2020
The previous notice was given to the company on	27/08/2020
The previous notice was dated	27/08/2020
The holder became aware on	28/08/2020

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			Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	23,414,906	6.30	19,411,277	5.22

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	Nature of change	Consideration given in	of securities	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 number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	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.	882,268 Fully paid ordinary shares	882,268
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	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.	2,817,972 Fully paid ordinary shares	2,817,972
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	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.	10,332,524 Fully paid ordinary shares	10,332,524
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	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.	883,514 Fully paid ordinary shares	883,514
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	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.	1,310,767 Fully paid ordinary shares	1,310,767
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	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.	810,921 Fully paid ordinary shares	810,921

Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	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.	1,175,819 Fully paid ordinary shares	1,175,819
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	360,554 Fully paid ordinary shares	360,554
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	34 Fully paid ordinary shares	34
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	121 Fully paid ordinary shares	121
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	563,048 Fully paid ordinary shares	563,048
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1,406 Fully paid ordinary shares	1,406
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	272,329 Fully paid ordinary shares	272,329

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
Not applicable	Not applicable

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

Knj Tike

Dated 31 August 2020

Kenji Takase

Authorised Signatory

Annexure A

This is Annexure A of 9 pages referred to in Form 604 (notice of change of interest of substantial holder) dated 31/08/2020

Maj Take

Kenji Takase

Authorised signatory

Dated 31 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
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,375.54	987 Ordinary Shares	987
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.28	96 Ordinary Shares	96
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,860.20	6,916 Ordinary Shares	6,916
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,466.18	3,926 Ordinary Shares	3,926
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,478.03	4,221 Ordinary Shares	4,221
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,653.18	2,228 Ordinary Shares	2,228
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,150.56	928 Ordinary Shares	928
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,379.49	2,443 Ordinary Shares	2,443
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.30	36 Ordinary Shares	36
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,364.21	2,147 Ordinary Shares	2,147
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,021.92	1,176 Ordinary Shares	1,176
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,758.73	515 Ordinary Shares	515
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,313.37	5,957 Ordinary Shares	5,957
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,096.28	908 Ordinary Shares	908
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,330.28	8,308 Ordinary Shares	8,308
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,243.98	8,163 Ordinary Shares	8,163
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,661.79	4,879 Ordinary Shares	4,879
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,175.92	29,876 Ordinary Shares	29,876
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,166.00	7,990 Ordinary Shares	7,990
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,340.20	2,140 Ordinary Shares	2,140
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,344.25	975 Ordinary Shares	975
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,789.02	1,988 Ordinary Shares	1,988
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,966.63	12,545 Ordinary Shares	12,545
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,605.36	3,984 Ordinary Shares	3,984
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,304.08	4,488 Ordinary Shares	4,488
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,964.96	1,456 Ordinary Shares	1,456
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,007.75	2,630 Ordinary Shares	2,630
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,061.60	1,480 Ordinary Shares	1,480
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,247.20	1,824 Ordinary Shares	1,824

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Burchase of socurities by an entity controlled by 3.223.52 933 Ordinary Shares 933 2508/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of socurities by an entity controlled by 1,708.08 499 Ordinary Shares 499 2508/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of socurities by an entity controlled by 2,618.30 765 Ordinary Shares 499 2508/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of socurities by an entity controlled by 3,519.18 1029 Ordinary Shares 1,029 2508/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of socurities by an entity controlled by 3,519.18 1029 Ordinary Shares 1,029 2508/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of socurities by an entity controlled by 1,852 Ordinary Shares 1,852 2508/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of socurities by an entity controlled by 1,852 Ordinary Shares 1,852 2508/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of socurities by an entity controlled by 1,835.05 535 Ordinary Shares 1,852 2508/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of socurities by an entity controlled by </td <td>25/08/2020</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td>42,985.98</td> <td>12,569 Ordinary Shares</td> <td>12,569</td>	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		42,985.98	12,569 Ordinary Shares	12,569
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Science Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 1,852 Ordinary Shares 1,852 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,835.0 535 Ordinary Shares 535 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,4425.56 4,218 Ordinary Shares 4,218 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 17,368.18 5,071 Ordinary Shares 5,071 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 92.61 27 Ordinary Shares 2,77 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 92.61 27 Ordinary Shares 13,966 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,451.17 1,906 Ordinary Shares 8,572 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Sta	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		15,272.08	4,459 Ordinary Shares	4,459
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25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 92.61 27 Ordinary Shares 27 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 47,763.72 13,966 Ordinary Shares 13,966 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 29,401.96 8,572 Ordinary Shares 8,572 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 29,401.96 8,572 Ordinary Shares 8,572 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,451.17 1,903 Ordinary Shares 1,903 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,915.55 855 Ordinary Shares 855 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10,682.12 3,128 Ordinary Shares 3,128 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10,682.12 3,128 Ordinary Shares 3,128 <td>25/08/2020</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>Morgan Stanley</td> <td>17,368.18</td> <td>5,071 Ordinary Shares</td> <td>5,071</td>	25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	17,368.18	5,071 Ordinary Shares	5,071
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 47,763.72 13,966 Ordinary Shares 13,966 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 29,401.96 8,572 Ordinary Shares 8,572 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,451.17 1,903 Ordinary Shares 1,903 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,451.17 1,903 Ordinary Shares 1,903 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,915.55 855 Ordinary Shares 855 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10,682.12 3,128 Ordinary Shares 3,128 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10,682.12 3,128 Ordinary Shares 3,128	25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	92.61	27 Ordinary Shares	27
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 29,401.96 8,572 Ordinary Shares 8,572 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,451.17 1,903 Ordinary Shares 1,903 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,915.55 855 Ordinary Shares 855 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,915.55 855 Ordinary Shares 855 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10,682.12 3,128 Ordinary Shares 3,128 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10,682.12 3,128 Ordinary Shares 3,128	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		47,763.72	13,966 Ordinary Shares	13,966
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 6,451.17 1,903 Ordinary Shares 1,903 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,915.55 855 Ordinary Shares 855 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10,682.12 3,128 Ordinary Shares 3,128 25/08/2020 Purchase of securities by an entity controlled by Purchase of securities by an entity controlled by 10,682.12 3,128 Ordinary Shares 3,128	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		29,401.96	8,572 Ordinary Shares	8,572
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 2,915.55 855 Ordinary Shares 855 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10,682.12 3,128 Ordinary Shares 3,128	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		6,451.17	1,903 Ordinary Shares	1,903
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 10,682.12 3,128 Ordinary Shares 3,128 Purchase of securities by an entity controlled by Purchase	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		2,915.55	855 Ordinary Shares	855
Purchase of securities by an entity controlled by	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		10.682.12	3,128 Ordinary Shares	3.128
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 3,146.22 924 Ordinary Shares 924	25/08/2020	Mitsubishi UFJ Financial Group, Inc.				924

Society Museue UL Fearma Grap, Inc. Margin Gardy, and any fair Mark with Mark Mark Mark Mark Mark Mark Mark Mark			Purchase of securities by an entity controlled by			
SOMEONMutability (Framework one parts)Mutability (Framework one parts)Mutabi	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		45,462.06	13,293 Ordinary Shares	13,293
SD00200 Margen UP Facual Sop. In Margen Order,Margen Order, Margen Order, Margen Order, Sonto Margen Orde	25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	16,199.89	4,723 Ordinary Shares	4,723
SMODEN Mundark Lif Transard Group, In: Apple data group of section by an elly control by aneelly control by an elly control by an elly control by	25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	14,192.74	4,156 Ordinary Shares	4,156
500000 Mutability Franced Cosp. Inc. Mutability Franced Cosp.	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		6,717.70	1,970 Ordinary Shares	1,970
5000000Muscard LF, Franced Chao, Inc.Angler, Blavay1.2000And Collary, Blava1.20005000000Muscard LF, Franced Chao, Inc.Angler, Blavay0.000076.000007 <td< td=""><td>25/08/2020</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>41,737.68</td><td>12,204 Ordinary Shares</td><td>12,204</td></td<>	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		41,737.68	12,204 Ordinary Shares	12,204
2002000 Mean of Li Forend Group, Inc. Mean in Cli Francis Group, Inc. Network and with an and the lay and with called by a starty called by the start called by the starty called by the start called by the	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		3,598.40	1,040 Ordinary Shares	1,040
5500000 Washahi UF, Finned Goop, Inc. Mont Source Y 112.068 112.061 State Autor, V, Finned Goop, Inc. State Autor, V, State Autor	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		20,827.43	6,081 Ordinary Shares	6,081
AnswerSafe of society restSafe of societ	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		14,240.88	4,164 Ordinary Shares	4,164
Sector Reschild Ur Franzi Group, Inc. Sect of counters to with contribution Sector	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		1,991.93	585 Ordinary Shares	585
Annual UF Parametron, Inc.Accil discusses but with controlled by and discusses but with controlled by annual UF Parametron, Inc.Accil discusses but with controlled by annual UF Parametron, Inc.Acci			Sale of securities by an entity controlled by			
Stand Stand UP / Franced Group. Inc. State of sociality is an efficient of the state of the sta			Sale of securities by an entity controlled by			
Sector 200 Match or UF J Freesold Group, Inc. Sector starting or antity control of y 4.01.04 1.320 Outputy Shares 1.323 2500/200 Matchard UF J Freesold Group, Inc. Sector starting is y an entity control of y 1.02.00 350.00 output y Shares 4.00 2500/200 Matchard UF J Freesold Group, Inc. Sector starting is y an entity control of y 0.05.00 7.7 Contrary Shares 7.7 2500/200 Matchard UF J Freesold Group, Inc. Sector starting is y an entity control of y 0.05.00 7.7 Contrary Shares 2.14 2500/2000 Matchard UF J Freesold Group, Inc. Sector starting is y an entity control of y 1.03.02 2.14 0.010007 Shares 3.02 2500/2000 Matchard UF J Freesold Group, Inc. Sector starting is y an entity control of y 1.03.02 1.0100007 Shares 3.02 2500/2000 Matchard UF J Freesold Group, Inc. Sector starting is y an entity control of y 6.05000 2.000 Ontary Shares 3.02 2500/2000 Matchard UF J Freesold Group, Inc. Sector starting is y an entity control of y 6.05000 2.000 Ontary Shares 3.02 2500/2000 Matcha			Sale of securities by an entity controlled by			
2008/2000 Mutuberi U.J. Funcas Group, Inc. Mage of sourcite by an extry controlled by 1,320 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,230 Mage of control by an extry controlled by 1,240 Mage of control by an extry controlled by 1,240 Mage of control by an extry controlled by 1,240 Mage of control by an extry controled by 1	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		50,711.01	14,959 Ordinary Shares	14,959
S002020 Mateuber UF Jimmed Goog, Inc. Margan Startey 1.206 06 BO Ordinary Shares 388 S002020 Mateuber UF Jimmed Goog, Inc. Margan Startey 1.806 0.0000 A 100 Margan Startey 4.800 S002020 Mateuber UF Jimmed Goog, Inc. Margan Startey 9.900000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.000000 7.0000000 7.0000000 7.0000000 7.0000000 7.0000000 7.0000000 7.00000000 7.00000000 7.00000000 7.00000000 7.000000000000000000000000000000000000	25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,515.48	1,332 Ordinary Shares	1,332
S2002000 Minubachi UF, Francial Group, Inc. Margan Starwy 11,9,004 Alor Joinnay Shares 4.051 S2002000 Minubachi UF, Francial Group, Inc. Sale of socialities of sendorship on entity controlled by 2005 77 Ordinary Shares 2,141 S2002000 Minubachi UF, Francial Group, Inc. Sale of socialities y entity controlled by 10,332,24 3,211 Ordinary Shares 2,141 S2002000 Minubachi UF, Francial Group, Inc. Sale of socialities y entity controlled by 10,332,24 3,211 Ordinary Shares 3,021 S2002000 Minubachi UF, Francial Group, Inc. Sale of socialities y entity controlled by 460 Ordinary Shares 146 S2002000 Minubachi UF, Francial Group, Inc. Sale of socialities y entity controlled by 6,800 0 200 Ordinary Shares 2,000 S2002000 Minubachi UF, Francial Group, Inc. Sale of socialities y entity controlled by 6,840 0 2,000 10,014 10,014 10,014 S2002000 Minubachi UF, Francial Group, Inc. Sale of socialities y entity controlled by 6,840 0 10,014 10,014 10,014 10,014 10,014 10,014 10,014 <td< td=""><td>25/08/2020</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td>Morgan Stanley</td><td>1,296.96</td><td>386 Ordinary Shares</td><td>386</td></td<>	25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,296.96	386 Ordinary Shares	386
25082702 Mittacken UE J. Francial Group, Inc. More Stariety by entity controlled by 7,12855 2,141 Oxforary Shares 7,218 25082702 Mittacken UE J. Francial Group, Inc. Sind of socialities by an entity controlled by 10,332 24 3,201 Oxforary Shares 3,201 25082702 Mittacken UE J. Francial Group, Inc. Sind of socialities by an entity controlled by 444 94 148 Oxforary Shares 3,201 25082702 Mittacken UE J. Francial Group, Inc. Sind of socialities by an entity controlled by 6,820 00 2,000. Oxforary Shares 3,201 25082702 Mittacken UE J. Francial Group, Inc. Sind of socialities by an entity controlled by 6,820 00 2,000. Oxforary Shares 2,000 25082702 Mittacken UE J. Francial Group, Inc. Sind of socialities by an entity controlled by 6,820 00 2,000. Oxforary Shares 2,000 25082702 Mittacken UE J. Francial Group, Inc. Sind of socialities by an entity controlled by 6,820 00 2,000. Oxforary Shares 1,014 25082702 Mittacken UE J. Francial Group, Inc. Sind of socialities by an entity controlled by 6,824 45 1,8255 Oxforary Shares 1,614 25082702 <	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		16,369.34	4,901 Ordinary Shares	4,901
250082202 Mitsubahi UF J Francial Group, Inc. Morgan Stanley 7,129 53 2,141 Ordinary Shares 2,241 250082202 Mitsubahi UF J Francial Group, Inc. Sale of securities by an entity controlled by 4494 54 448 Ordinary Shares 3,021 250082202 Mitsubahi UF J Francial Group, Inc. Sale of securities by an entity controlled by 6,632 00 2,000 Ordinary Shares 2,000 250082202 Mitsubahi UF J Francial Group, Inc. Sale of securities by an entity controlled by 6,632 00 2,000 Ordinary Shares 2,000 250082202 Mitsubahi UF J Francial Group, Inc. Sale of securities by an entity controlled by 6,648 62 1,228 Ordinary Shares 1,014 26002200 Mitsubahi UF J Francial Group, Inc. Sale of securities by an entity controlled by 2,440 00 1,014 Ordinary Shares 1,014 26002202 Mitsubahi UF J Francial Group, Inc. Sale of securities by an entity controlled by 2,440 00 1,014 Ordinary Shares 1,014 26002202 Mitsubahi UF J Francial Group, Inc. Sale of securities by an entity controlled by 3,447 60 1,014 Ordinary Shares 1,014 260082202 Mitsubahi UF J Francial Group, In	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		265.65	77 Ordinary Shares	77
Science Mitsubart UFJ Financial Group, Inc. Morgan Starley 10.392.24 30.21 Ordinary Shares 30.21 250802200 Mitsubart UFJ Financial Group, Inc. Sale of securities by an etily controlled by Margan Starley 6.80.00 2000.00 <t< td=""><td>25/08/2020</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>7,129.53</td><td>2,141 Ordinary Shares</td><td>2,141</td></t<>	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		7,129.53	2,141 Ordinary Shares	2,141
Stolescol Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 444.94 Het Ordnary Shares 144 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.820.00 2000 Ordnary Shares 2.000 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9.40.40 1.014 Ordnary Shares 1.014 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3.40.47 1.014 Ordnary Shares 1.014 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.80.01 6.80.01 6.90.01 1.014 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.88.00 1.044.01 1.040.01 1.044 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3.64.0 0.044.01 3.014.01 1.044.01 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3.014.01 3.0010	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		10,392.24	3,021 Ordinary Shares	3,021
25082020 Mitsubishi UFJ Financial Group, Inc. Morgan Starley 6,8200 200 Ordinary Shares 200 25082020 Mitsubishi UFJ Financial Group, Inc. Maio of accurities by an entity controlled by 58,436.82 7,238 Ordinary Shares 17,238 25082020 Mitsubishi UFJ Financial Group, Inc. Morgan Starley 3,447.60 1,014 Ordinary Shares 1,014 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of accurities by an entity controlled by 3,447.60 1,014 Ordinary Shares 660 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of accurities by an entity controlled by 6,80 Ordinary Shares 18,855 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of accurities by an entity controlled by 1,94 Ordinary Shares 18,855 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of accurities by an entity controlled by 2,96 1,94 Ordinary Shares 1,94 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of accurities by an entity controlled by 2,96 1,94 Ordinary Shares 2,90 25082020 Mitsubishi UFJ Financial Group, Inc. Sale of accurities by an entity controlled by 2,90	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		494.94	146 Ordinary Shares	146
2508/2020Misubishi UFJ Financial Group, Inc.Morgan StanieyS8,46 se7.238 Ordinary Shares17.2382508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey3,447.601,014 Ordinary Shares1,0142508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey2,248.0060 Ordinary Shares6502508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey6,188.4.818,255 Ordinary Shares11,2362508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey3,548.681,044 Ordinary Shares11,2362508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey3,046.0610,040 Ordinary Shares702508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey3,051.00600 Ordinary Shares702508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey3,014 Ordinary Shares3,0142508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey3,014 Ordinary Shares3,0142508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey3,014 Ordinary Shares1,0342508/2020Misubishi UFJ Financial Group, Inc.Sale of securities by an e	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		6,820.00	2,000 Ordinary Shares	2,000
2508200Maubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Staniey3,447.601,014 Ordinary Shares1,014 2,008 Ordinary Shares1,014 6,000 Ordinary Shares1,014 	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		58,436.82	17,238 Ordinary Shares	17,238
Sale of securities by an entity controlled by 2,249.00 650 Ordinary Shares 660 2508/2020 Misubishi UFJ Financial Group, Inc. Morgan Starley 61,844.45 18,255 Ordinary Shares 18,255 2508/2020 Misubishi UFJ Financial Group, Inc. Morgan Starley 61,844.45 18,255 Ordinary Shares 18,255 2508/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,549.00 1.044 Ordinary Shares 1.044 2508/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,549.00 1.044 Ordinary Shares 900 2508/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,0510.00 900 Ordinary Shares 900 2508/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 10,307.88 3,014 Ordinary Shares 3,014 2508/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 10,307.88 3,014 Ordinary Shares 3,014 2508/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,014 Ordinary Shares </td <td>25/08/2020</td> <td>Mitsubishi UEJ Financial Group, Inc.</td> <td></td> <td>3 447 60</td> <td>1.014 Ordinary Shares</td> <td>1.014</td>	25/08/2020	Mitsubishi UEJ Financial Group, Inc.		3 447 60	1.014 Ordinary Shares	1.014
Sale of securities by an entity controlled by 61,884.45 18,255 Ordinary Shares 18,255 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,549.60 1,044 Ordinary Shares 1,044 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,549.60 1,044 Ordinary Shares 73 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,051.00 900 Ordinary Shares 900 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 73 3,051.00 900 Ordinary Shares 900 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 73 3,014 73 900			Sale of securities by an entity controlled by			
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25(08/2020Mitsubishi UFJ Financial Group, Inc.Morgan Stanley3,051.00900 Ordinary Shares90025(08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securifies by an entity controlled by Morgan Stanley725.84211 Ordinary Shares21125(08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securifies by an entity controlled by Morgan Stanley10,307.883,014 Ordinary Shares3,01425(08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securifies by an entity controlled by Morgan Stanley331.2096 Ordinary Shares3,01425(08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securifies by an entity controlled by Morgan Stanley3,312.096 Ordinary Shares3,01425(08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securifies by an entity controlled by Morgan Stanley6,235.601,834 Ordinary Shares1,83425(08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securifies by an entity controlled by Morgan Stanley3,832.841,124 Ordinary Shares1,24225(08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securifies by an entity controlled by Morgan Stanley3,832.841,242 Ordinary Shares3,84625(08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securifies by an entity controlled by Morgan Stanley2,918.70846 Ordinary Shares3,84625(08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securifies by an entity controlled by Morgan Stanley3,670.481,067 Ordinary Shares3,670.4825(08/2020Mitsubis	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		254.41	73 Ordinary Shares	73
25/08/2020Mitsubishi UFJ Financial Group, Inc.Morgan Stanley725.84211 Ordinary Shares21125/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley10,307.883,014 Ordinary Shares3,01425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley331.2096 Ordinary Shares9625/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley6,235.601,834 Ordinary Shares1,83425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley6,235.601,834 Ordinary Shares1,12425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,832.841,124 Ordinary Shares1,12425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,832.841,242 Ordinary Shares13,24225/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2,918.70846 Ordinary Shares84625/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,670.481,067 Ordinary Shares1,06725/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,670.481,067 Ordinary Shares1,06725/08/2020Mitsubi	25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,051.00	900 Ordinary Shares	900
25/08/2020Mitsubishi UFJ Financial Group, Inc.Morgan Stanley10,307.883,014 Ordinary Shares3,01425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley331.2096 Ordinary Shares9625/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley6,235.601,834 Ordinary Shares1,83425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,832.841,124 Ordinary Shares1,12425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,832.841,242 Ordinary Shares1,324225/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley44,890.3813,242 Ordinary Shares13,24225/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2,918.70846 Ordinary Shares13,24225/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2,918.70846 Ordinary Shares1,06725/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,670.481,067 Ordinary Shares1,06725/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,670.481,067 Ordinary Shares2,39325/08/2020<	25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	725.84	211 Ordinary Shares	211
25/08/2020Mitsubishi UFJ Financial Group, Inc.Morgan Stanley331.2096 Ordinary Shares9625/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley6,235.601,834 Ordinary Shares1,83425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,832.841,124 Ordinary Shares1,12425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,832.841,242 Ordinary Shares1,12425/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley44,890.3813,242 Ordinary Shares13,24225/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2,918.70846 Ordinary Shares84625/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,670.481,067 Ordinary Shares1,06725/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,670.481,067 Ordinary Shares1,06725/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,670.482,933 Ordinary Shares2,39325/08/2020Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3,670.482,393 Ordinary Shares2,39325/08/2020	25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	10,307.88	3,014 Ordinary Shares	3,014
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 6,235.60 1,834 Ordinary Shares 1,834 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,832.84 1,124 Ordinary Shares 1,124 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 44,890.38 13,242 Ordinary Shares 13,242 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 44,890.38 13,242 Ordinary Shares 13,242 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,918.70 846 Ordinary Shares 846 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,670.48 1,067 Ordinary Shares 1,067 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393 25/08/2020	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		331.20	96 Ordinary Shares	96
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 3,832.8 1,124 Ordinary Shares 1,124 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 44,890.38 13,242 Ordinary Shares 13,242 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,918.70 846 Ordinary Shares 846 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,670.48 1,067 Ordinary Shares 846 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,670.48 1,067 Ordinary Shares 1,067 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		6,235.60	1,834 Ordinary Shares	1,834
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 44,890.38 13,242 Ordinary Shares 13,242 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,918.70 846 Ordinary Shares 846 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,670.48 1,067 Ordinary Shares 846 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,670.48 1,067 Ordinary Shares 1,067 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		3,832.84	1,124 Ordinary Shares	1,124
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 2,918.70 846 Ordinary Shares 846 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,670.48 1,067 Ordinary Shares 1,067 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,219.2 2,393 Ordinary Shares 2,393 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,219.2 2,393 Ordinary Shares 2,393	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		44,890.38	13,242 Ordinary Shares	13,242
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,670.48 1,067 Ordinary Shares 1,067 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393 25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393	25/08/2020	Mitsubishi UFJ Financial Group, Inc.		2,918.70	846 Ordinary Shares	846
25/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,231.92 2,393 Ordinary Shares 2,393 Sale of securities by an entity controlled by Sale of securities by an entity controlled by 8,231.92 2,393 Ordinary Shares 2,393			Sale of securities by an entity controlled by			
Sale of securities by an entity controlled by			Sale of securities by an entity controlled by			
	25/08/2020	Mitsubishi UFJ Financial Group, Inc.				675

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25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,924.00	860 Ordinary Shares	860
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,826.28	534 Ordinary Shares	534
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,374.34	17,611 Ordinary Shares	17,611
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.34	343 Ordinary Shares	343
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.450.05	1,305 Ordinary Shares	1,305
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,324.80	-	1,272
		Sale of securities by an entity controlled by			
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	685.44	204 Ordinary Shares	204
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,886.16	839 Ordinary Shares	839
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	9,139.20	2,720 Ordinary Shares	2,720
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	945.81	279 Ordinary Shares	279
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,091.70	1,186 Ordinary Shares	1,186
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	625.30	185 Ordinary Shares	185
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,318.56	674 Ordinary Shares	674
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,603,37	759 Ordinary Shares	759
		Sale of securities by an entity controlled by			
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by		170 Ordinary Shares	170
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	7,908.87	2,333 Ordinary Shares	2,333
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	7,866.00	2,280 Ordinary Shares	2,280
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,650.08	2,777 Ordinary Shares	2,777
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,990.00	7,350 Ordinary Shares	7,350
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.99	41 Ordinary Shares	41
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	713.55	213 Ordinary Shares	213
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,341.80	980 Ordinary Shares	980
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 986 19	877 Ordinary Shares	877
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B		281,370 Ordinary Shares	281,370
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	55,260 Ordinary Shares	55,260
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,498.94	10,058 Ordinary Shares	10,058
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,773.66	2,273 Ordinary Shares	2,273
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,556.75	1,025 Ordinary Shares	1,025
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4 895 16	1,444 Ordinary Shares	1,444
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	466.44	138 Ordinary Shares	138
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	3.38	1 Ordinary Shares	1
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,475.78	1,036 Ordinary Shares	1,036
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	823.50	244 Ordinary Shares	244
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	814.05	243 Ordinary Shares	243
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.20	183 Ordinary Shares	183
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,220.17	1,854 Ordinary Shares	1,854
		Purchase of securities by an entity controlled by Morgan Stanley		420 Ordinary Shares	420
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	เพษารสการเล่าแห่ง	1,425.90	420 Ordinary Shares	420

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Balactics Margins Units Flavard Scope Inc.	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		3.38	1 Ordinary Shares	1
2000000Mundahi II, Fawari Cang, Ian.Manga BartyAll allAll all formary damaIn the strain dama dama dama they writh provider by and all all all all all all all all all al	26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	348.14	103 Ordinary Shares	103
Displace Markabi Lifeneer Group, Inc. Markabi Lifeneer Gr	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		341.38	101 Ordinary Shares	101
Distance of the structure is provided by an entry control of y many control of	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		774.02	229 Ordinary Shares	229
5560000 Manuary UF Financia Coop, Inc. Monga Statey,	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		892.32	264 Ordinary Shares	264
AnswerParkage description is mith sentition with sentiti	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		878.84	254 Ordinary Shares	254
Accesses Mundabil UF / Provid Grap, Inc. Prophysical description of the intervent with outworked by 2017 A PE Orderary Surves PE Accesses Minutabil UF / Provid Grap, Inc. <	26/08/2020	Mitsubishi LIEJ Financial Group, Inc.		8 386 86	2 474 Ordinary Shares	2 474
Source Image in the synthy or othy or			Purchase of securities by an entity controlled by			
Base and UF France Group, Inc. Analysis of the solution by an entity controled by 1.11711 2.000 rays Stress 5.000 2000200 Amage and UF France Group, Inc. Contrast of section by an entity controled by 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.0000000 1.00000000 1.000000000000000000000000000000000000			Purchase of securities by an entity controlled by			
Billion Markahal U.F. Fanada Coos, Inc. Moran Baway 1,777.41 (20 Online) Baway 6.25 Balanaha U.F. Fanada Coos, Inc. Moranaba Gausa Kay and entry and the onthy on the onthol to the onthe onthol to the onthol to the onthol to the onthol t	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		6,390.15	1,885 Ordinary Shares	1,885
Biolability UP Intercial Group, Inc. Monge Browy 1486 65 657 Ontrop Symme 642 Biolability UP Intercial Group, Inc. Monges Starwy 147,200 4,200 Ontary Symme 4,200 Biolability UP Intercial Group, Inc. Monges Starwy 32,7700 9,400 Ontary Symme 8,240 Biolability UP Intercial Group, Inc. Monges Starwy 11000 33 Ontary Symme 8,240 Biolability UP Intercial Group, Inc. Monges Starwy 9,840 Ontary Symme 8,240 Biolability UP Intercial Group, Inc. Monges Starwy 9,840 Ontary Symme 9,400 Biolability UP Intercial Group, Inc. Monges Starwy 9,810 9,800 Ontary Symme 9,210 Biolability UP Intercial Group, Inc. Monges Starwy 9,810 9,300 Ontary Symme 9,310 Biolability UP Intercial Group, Inc. Monges Starwy 9,810 9,320 Ontary Symme 9,320 Biolability UP Intercial Group, Inc. Monges Starwy 9,225,800 740 Ontary Symme 9,72 Biolability UP Intercial Group, Inc. Monges Starwy 9,810 9,800 9,800 9,800 9,800 9,800	26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,777.41	522 Ordinary Shares	522
2003/2000Matchale UG Finematic Group, Inc.Morgan Startey14,17.20A22 Collisity Stares4.222003/2001Matchale UG Finematic Group, Inc.Augen Startey32,77.008.40 Collisity Stares6.422003/2002Matchale UG Finematic Group, Inc.Augen Startey110.008.00 Augen Startey6.422003/2002Matchale UG Finematic Group, Inc.Augen Startey9.30.120.00 Augen Startey7.002003/2002Matchale UG Finematic Group, Inc.Augen Startey9.30.121.00 Augen Startey7.002003/2002Matchale UG Finematic Group, Inc.Augen Startey9.32.111.00 Augen Startey7.002003/2003Matchale UG Finematic Group, Inc.Augen Startey N entry controlled N2.2.00010.00 Augen Startey7.002003/2003Matchale UG Finematic Group, Inc.Augen Startey N entry controlled N7.00 Augen Startey9.007.00 Augen Startey9.002003/2003Matchale UG Finematic Group, Inc.Kregen Startey N entry controlled N7.00 Augen Startey9.009.009.002003/2003Matchale UG Finematic Group, Inc.Kregen Startey N entry controlled N7.00 Augen Startey9.009.00 <t< td=""><td>26/08/2020</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>1,840.66</td><td>547 Ordinary Shares</td><td>547</td></t<>	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		1,840.66	547 Ordinary Shares	547
Matuality UF Jenucia Group, Inc. Morpa Starty 20,770.00 84.00 Chinery Starts 64.00 200000000 Matuality UF Jenucia Group, Inc. Perphased securities by notify controlled by mathy controle	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		14,179.20	4,220 Ordinary Shares	4,220
Science 2000 Manufactur UF Financial Group, Inc. Morph Starting, Star	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		32,776.00	9,640 Ordinary Shares	9,640
Baselehi UF, Financial Group, Inc. Burghave of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Purchase of securities by murchase of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Purchase of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Murchase of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Sale of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Sale of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Sale of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Sale of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Sale of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Sale of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Sale of securities by an entity controlled by Mundabhi UF, Financial Group, Inc. Sale of securities by an entity controlled by Mundabhi UF, Financial Gr	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		119.00	35 Ordinary Shares	35
Base State Purchase of securities by an entity controlled by Margan Banny 333.12 17.0 minary Shares 11.1 2080/2020 Masubeh UF J Francial Group, Inc. Purchase of securities by an entity controlled by Margan Banny 523.0 minary Shares 523.0 2080/2020 Masubeh UF J Francial Group, Inc. Purchase of securities by an entity controlled by Margan Banny 12.648.00 3.720.0 minary Shares 5.72 2080/2020 Masubeh UF J Francial Group, Inc. Purchase of securities by an entity controlled by Margan Banny 5.82.0 minary Shares 7.4 2080/2020 Masubeh UF J Francial Group, Inc. Purchase of securities by an entity controlled by Margan Banny 5.88.0 100.0 minary Shares 7.1 2080/2020 Masubeh UF J Francial Group, Inc. Margan Banny 5.88.0 17.0 minary Shares 9.7 2080/2020 Masubeh UF J Francial Group, Inc. Sele of securities by an entity controlled by Margan Banny 5.88.0 7.67.01 2.20.0 minary Shares 9.7 2080/2020 Masubeh UF J Francial Group, Inc. Sele of securities by an entity controlled by Margan Banny 7.87.01 2.20.0 minary Shares 6.88 20808/2020 Masubeh UF J Francial Group, Inc.	26/08/2020	Miteubishi LIE L Financial Group, Inc.		830.13	249 Ordinany Shares	249
Masubah UFJ Financial Group, Inc. Purchase of accrities by an entity controlled by Maga Stately 3,210.3 983 Ordnary Shares 998 2608/2020 Masubah UFJ Financial Group, Inc. Purchase of accrities by an entity controlled by Maga Stately 1,244.8.0 3,270 Ordnary Shares 3,273 2609/2020 Masubah UFJ Financial Group, Inc. Purchase of accrities by an entity controlled by Maga Stately 2,553.00 744 Ordnary Shares 74 2609/2020 Masubah UFJ Financial Group, Inc. Purchase of accrities by an entity controlled by Maga Stately 988.42 100 Ordnary Shares 74 2609/2020 Masubah UFJ Financial Group, Inc. Purchase of accrities by an entity controlled by Magain Stately 588.42 110 Ordnary Shares 575 2609/2020 Masubah UFJ Financial Group, Inc. Safe of accrities by an entity controlled by Magain Stately 2,237 Ordnary Shares 575 2609/2020 Masubah UFJ Financial Group, Inc. Safe of accrities by an entity controlled by Magain Stately 2,237 Ordnary Shares 5,75 2609/2020 Masubah UFJ Financial Group, Inc. Safe of accrities by an entity controlled by Magain Stately 2,237 Ordnary Shares 2,237 26002/2020 Masubah UFJ Financial Gro			Purchase of securities by an entity controlled by			
280082200Mutuchin UE J Financial Group, Inc.Morgan Saminy3.2120889 30 domay Shares050280082201Mutuchin UE J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Saminy2.25200240 Ordinary Shares7.74280082202Mutuchin UE J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Saminy3.800 Status100 Ordinary Shares7.74280082202Mutuchin UE J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Saminy3.800 Status100 Ordinary Shares7.74280082202Mutuchin UE J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Saminy3.800 Status7.872012.237 Ordinary Shares9.75280082202Mutuchin UE J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Saminy3.883.761.120 Ordinary Shares2.23280082203Mutuchin UE J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Saminy3.883.761.120 Ordinary Shares2.24280082203Mutuchin UE J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Saminy3.883.761.120 Ordinary Shares2.80280082203Mutuchin UE J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Saminy3.883.761.120 Ordinary Shares2.80280082203Mutuchin UE J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Saminy3.883.761.120 Ordinary Shares2.81280082203Mutu	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		393.12	117 Ordinary Shares	117
260602200 Matuabasi UFJ Finnencial Group, Inc. Morgan Stanley 12,648.00 17.20 Ordinary Shares 37.20 260602207 Matuabasi UFJ Finnencial Group, Inc. Morgan Stanley 25.09 24.00 7.44 260602207 Matuabasi UFJ Finnencial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 36.84 109 Ordinary Shares 7.4 260602207 Matuabasi UFJ Finnencial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 36.84 109 Ordinary Shares 9.76 260602207 Matuabasi UFJ Finnencial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 7.87.20 2.27 Ordinary Shares 9.76 260602207 Matuabasi UFJ Finnencial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 7.87.20 2.27 Ordinary Shares 6.88 260602207 Matuabasi UFJ Finnencial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 7.87.20 2.27 Ordinary Shares 2.23 260602207 Matuabasi UFJ Finnencial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10.129 2.880 2.880 2.880 2.880 2.880	26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,216.38	953 Ordinary Shares	953
Metaolahi UFJ Financial Group, Inc. Morgan Starley 2.520.60 744 Ordinary Shares 74 28082020 Metaolahi UFJ Financial Group, Inc. Aurgan Starley 368.42 109 Ordinary Shares 119 28082020 Metaolahi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by 588.62 177 Ordinary Shares 77 28082020 Metaolahi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 32.800.80 7.653 Ordinary Shares 9.76 28082020 Metaolahi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 32.800.80 6.840 Ordinary Shares 6.84 28082020 Metaolahi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3.88.67 1.29 Ordinary Shares 6.84 28082020 Metaolahi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3.88.7 1.129 Ordinary Shares 6.84 28082020 Metaolahi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3.88.67 1.129 Ordinary Shares 2.92 28082020 Metaolahi UFJ Financial Group, Inc. Sale of securities by an entity controlled by <td< td=""><td>26/08/2020</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>12,648.00</td><td>3,720 Ordinary Shares</td><td>3,720</td></td<>	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		12,648.00	3,720 Ordinary Shares	3,720
2808/2020 Mikubéhi UFJ Financial Group, Inc. Morgan Stanley 368.42 10 Ordinary Shares 11 2808/2020 Mikubéhi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by 598.28 177 Ordinary Shares 17 2808/2020 Mikubéhi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 32.203.68 8,763 Ordinary Shares 9,76 2808/2020 Mikubéhi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 7,872.91 2.237 Ordinary Shares 2.23 2808/2020 Mikubéhi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,883.76 1,120 Ordinary Shares 6,88 2808/2020 Mikubéhi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,883.76 1,20 Ordinary Shares 2,83 2808/2020 Mikubéhi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3,883.76 1,20 Ordinary Shares 2,85 2808/2020 Mikubéhi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 101,917.72 2,456 Ordinary Shares 3,120 2808/2020 Mikubéhi UFJ Financial Group, Inc. <t< td=""><td>26/08/2020</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>2,529.60</td><td>744 Ordinary Shares</td><td>744</td></t<>	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		2,529.60	744 Ordinary Shares	744
28082020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 980 8 177 Ordinary Shares 177 28082020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 32.203 0.8 9.763 Ordinary Shares 9.763 28082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 7.772 0.00 2.237 Ordinary Shares 2.23 28082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 2.380 0.00 8.884 Ordinary Shares 6.884 28082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 3.883 76 1.129 Ordinary Shares 1.129 28082020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 101.917.7 29.450 Ordinary Shares 29.450 28082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 101.917.7 29.450 Ordinary Shares 29.450 28082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 10.205.017 70 ordinary Shares 20.160 28082020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		368.42	109 Ordinary Shares	109
28082020 Misubishi UFJ Financial Group, Inc. Morgan Stanley 32.803.68 9,763 Ordinary Shares 9,76 26/06/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 7,672.91 2,237 Ordinary Shares 2,237 26/08/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,883.76 1,129 Ordinary Shares 6,884 26/08/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,883.76 1,129 Ordinary Shares 1,129 26/08/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,883.76 1,220 Ordinary Shares 2,945 26/08/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,029,639.17 301,205 Ordinary Shares 301,200 26/08/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,029,639.17 301,205 Ordinary Shares 301,205 26/08/2020 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,683,29 2,500 Or	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		598.26	177 Ordinary Shares	177
Bits Sale of securities by an entity controlled by Morgan Stanley 7,672.91 2,237 Ordinary Shares 2,233 26/08/2020 Mitsubishi UF J Financial Group, Inc. Morgan Stanley 2,380.91 6,884 Ordinary Shares 6,884 26/08/2020 Mitsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,883.76 1,129 Ordinary Shares 6,884 26/08/2020 Mitsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10,1917.76 29,456 Ordinary Shares 29,455 26/08/2020 Mitsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10,1917.76 29,456 Ordinary Shares 162 26/08/2020 Mitsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10,29,639,17 301,205 Ordinary Shares 301,200 28/08/2020 Mitsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24,001 7 Ordinary Shares 2,500 28/08/2020 Mitsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,803.201 7 Ordinary Shares 2,500	26/08/2020	Mitsubishi UEJ Financial Group, Inc.		32,803,68	9.763 Ordinary Shares	9.763
Sale of securities by an entity controlled by 23,680,96 6,884 Ordinary Shares 6,88 2608/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 3,883,76 1,120 Ordinary Shares 6,88 2608/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 3,883,76 1,120 Ordinary Shares 1,120 2608/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 101,917,76 29,456 Ordinary Shares 29,455 2608/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 101,917,76 29,456 Ordinary Shares 166 2608/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 1,029,639,17 301,205 Ordinary Shares 301,201 2608/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 1,029,639,17 301,205 Ordinary Shares 301,201 2608/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 24,01 7 Ordinary Shares 2,500 2608/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 2,500 Ordinary Shares 2,500 2608/2020 <td></td> <td></td> <td>Sale of securities by an entity controlled by</td> <td></td> <td></td> <td></td>			Sale of securities by an entity controlled by			
Sale of securities by an entity controlled by Morgan Stanley 3,883.76 1,129 Ordinary Shares 1,12 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 101,917.76 29,456 Ordinary Shares 29,455 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 101,917.76 29,456 Ordinary Shares 29,455 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,029,639,17 301,205 Ordinary Shares 301,205 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,401 7 Ordinary Shares 301,205 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,600 7 Ordinary Shares 2,500 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,683.29 2,500 Ordinary Shares 2,500 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,72,44,72 5,013 Ordinary Shares 1,830<			Sale of securities by an entity controlled by			
26008/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 3.883.76 1,129 Ordinary Shares 1,129 26008/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 101,117.76 29.456 Ordinary Shares 29.459 26008/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 1029,639.17 301.205 Ordinary Shares 162 26008/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 10.29,639.17 301.205 Ordinary Shares 301.201 26008/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 24.001 7 Ordinary Shares 301.201 26008/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 24.001 7 Ordinary Shares 25.001 26008/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 2.506 Ordinary Shares 2.506 26008/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 1.724.72 5.013 Ordinary Shares 5.011 26008/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by 1.724.72 5.013 Ordinary Shares 1.730 26008/2020 Mitsubishi UFJ Financial Group,	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		23,680.96	6,884 Ordinary Shares	6,884
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 101,917.76 29,456 Ordinary Shares 29,456 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 162 162 Ordinary Shares 301,203 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,029,639,17 301,205 Ordinary Shares 301,203 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24,01 7 Ordinary Shares 301,203 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,683.29 2,506 Ordinary Shares 2,500 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,683.29 2,506 Ordinary Shares 2,500 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,7244.72 5,013 Ordinary Shares 1,830 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,1762.51 1,830 Ordinary Shares 1,71 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,74	26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,883.76	1,129 Ordinary Shares	1,129
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 552.42 162 Ordinary Shares 162 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,029,639.17 301,205 Ordinary Shares 301,205 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24.01 7 Ordinary Shares 301,205 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24.01 7 Ordinary Shares 25.06 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8.683.29 2.506 Ordinary Shares 2.500 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17.244.72 5.013 Ordinary Shares 5.013 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6.176.25 1.830 Ordinary Shares 1.839 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5.781.38 1.713 Ordinary Shares 1.71 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7.840.40	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		101,917.76	29,456 Ordinary Shares	29,456
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 1,029,639.17 301,205 Ordinary Shares 301,205 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24.01 7 Ordinary Shares 25.06 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8,683.29 2,506 Ordinary Shares 2,506 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17,244.72 5,013 Ordinary Shares 5,011 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,176.25 1,830 Ordinary Shares 1,839 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,176.25 1,830 Ordinary Shares 1,713 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1,713 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1,713 26/	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		552.42	162 Ordinary Shares	162
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 24.01 7 Ordinary Shares 24.01 7 Ordinary Shares 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8.683.29 2.506 Ordinary Shares 2.506 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17.244.72 5.013 Ordinary Shares 5.013 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,176.25 1.830 Ordinary Shares 1.830 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,176.25 1.830 Ordinary Shares 1.830 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1.71 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1,711 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		1,029,639.17	301,205 Ordinary Shares	301,205
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 8,683.29 2,506 Ordinary Shares 2,506 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17,244.72 5,013 Ordinary Shares 5,013 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,176.25 1,830 Ordinary Shares 1,830 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 584.64 174 Ordinary Shares 1,74 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 584.64 174 Ordinary Shares 1,74 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1,713 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,800.23 6,769 Ordinary Shares 2,300 26/08/	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		24.01	7 Ordinary Shares	7
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17,244.72 5,013 Ordinary Shares 5,013 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,176.25 1,830 Ordinary Shares 1,839 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,84.64 174 Ordinary Shares 1,712 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,84.64 174 Ordinary Shares 174 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1,713 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 <td< td=""><td>26/08/2020</td><td>Mitsubishi UEJ Financial Group, Inc.</td><td></td><td>8 683 29</td><td>2.506 Ordinary Shares</td><td>2,506</td></td<>	26/08/2020	Mitsubishi UEJ Financial Group, Inc.		8 683 29	2.506 Ordinary Shares	2,506
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6,176.25 1,830 Ordinary Shares 1,831 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 584.64 174 Ordinary Shares 177 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1,713 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1,713 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 22,879.22 6,769 Ordinary Shares 6,769			Sale of securities by an entity controlled by			
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 6,176.25 1,830 Ordinary Shares 1,830 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 584.64 174 Ordinary Shares 174 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1,713 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,800,820,820,820,820,820,820,820,820,82			Purchase of securities by an entity controlled by			
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 584.64 174 Ordinary Shares 174 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,781.38 1,713 Ordinary Shares 1,713 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,306 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,306 Ordinary Shares 2,306 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,2,879.22 6,769 Ordinary Shares 6,769	26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	6,176.25	1,830 Ordinary Shares	1,830
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 5,781.8 1,713 Ordinary Shares 1,713 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22,879.22 6,769 Ordinary Shares 6,769	26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	584.64	174 Ordinary Shares	174
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 7,840.40 2,306 Ordinary Shares 2,300 26/08/2020 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 22,879.22 6,769 Ordinary Shares 6,769	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		5,781.38	1,713 Ordinary Shares	1,713
26/08/2020 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 22,879.22 6,769 Ordinary Shares 6,769	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		7,840.40	2,306 Ordinary Shares	2,306
Purchase of securities by an entity controlled by	26/08/2020	Mitsubishi UFJ Financial Group, Inc.		22,879.22	6,769 Ordinary Shares	6,769
	26/08/2020	Mitsubishi UFJ Financial Group. Inc	Purchase of securities by an entity controlled by Morgan Stanley	2 585 70	765 Ordinary Shares	765

		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	115.26	34 Ordinary Shares	34
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	20,939.61	6,186 Ordinary Shares	6,186
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,741.58	9,391 Ordinary Shares	9,391
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,018.00	5,080 Ordinary Shares	5,080
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.64	128 Ordinary Shares	128
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,060.00	3,600 Ordinary Shares	3,600
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	473.20	140 Ordinary Shares	140
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.58	141 Ordinary Shares	141
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		3,357 Ordinary Shares	3,357
		Sale of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by		83 Ordinary Shares	83
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	19,724.96	5,734 Ordinary Shares	5,734
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,998.55	1,159 Ordinary Shares	1,159
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,210.88	928 Ordinary Shares	928
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,010.08	1,448 Ordinary Shares	1,448
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,620.31	33,417 Ordinary Shares	33,417
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.77	283 Ordinary Shares	283
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,570.72	1,032 Ordinary Shares	1,032
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596.84	172 Ordinary Shares	172
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,702.84	788 Ordinary Shares	788
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		53,949 Ordinary Shares	53,949
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		628 Ordinary Shares	628
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		400,000 Ordinary Shares	400,000
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		579 Ordinary Shares	579
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		4,657 Ordinary Shares	4,657
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	2,636.40	780 Ordinary Shares	780
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	18,746.60	5,596 Ordinary Shares	5,596
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	542.40	160 Ordinary Shares	160
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.40	151 Ordinary Shares	151
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,183.26	1,234 Ordinary Shares	1,234
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.27	171 Ordinary Shares	171
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	307.58	91 Ordinary Shares	91
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.92	184 Ordinary Shares	184
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,399.92	1,296 Ordinary Shares	1,296
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		8,241 Ordinary Shares	8,241
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	3,388.56	1,007 Ordinary Shares	1,007
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	11,940.80	3,512 Ordinary Shares	3,512
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	21,127.09	6,223 Ordinary Shares	6,223

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26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		4 Ordinary Shares	4
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	3,432.24	1,008 Ordinary Shares	1,008
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	14,519.37	4,283 Ordinary Shares	4,283
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	2,210.63	655 Ordinary Shares	655
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,145.82	339 Ordinary Shares	339
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,991.78	1,181 Ordinary Shares	1,181
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.88	202 Ordinary Shares	202
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	905.21	262 Ordinary Shares	262
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,664.52	11,564 Ordinary Shares	11,564
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 410 24	416 Ordinary Shares	416
		Sale of securities by an entity controlled by		181 Ordinary Shares	
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by			181
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,924.04	1,444 Ordinary Shares	1,444
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	7,497.98	2,186 Ordinary Shares	2,186
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,184.35	923 Ordinary Shares	923
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,012.00	1,180 Ordinary Shares	1,180
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,962.42	1,451 Ordinary Shares	1,451
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,322.92	2,726 Ordinary Shares	2,726
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,516.24	18,572 Ordinary Shares	18,572
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,177.45	921 Ordinary Shares	921
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284.69	83 Ordinary Shares	83
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	761.46	222 Ordinary Shares	222
		Sale of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by		186 Ordinary Shares	186
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	419,494.24	121,946 Ordinary Shares	121,946
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	6,972.53	2,069 Ordinary Shares	2,069
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	8,739.64	2,548 Ordinary Shares	2,548
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	581.40	170 Ordinary Shares	170
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,036.49	2,343 Ordinary Shares	2,343
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,414.56	421 Ordinary Shares	421
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,878.50	9,530 Ordinary Shares	9,530
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,755.86	4,302 Ordinary Shares	4,302
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,365.14	398 Ordinary Shares	398
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		12,247 Ordinary Shares	12,247
		Sale of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by		2,386 Ordinary Shares	2,386
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	13,034.16	3,789 Ordinary Shares	3,789
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	216,532.37	62,743 Ordinary Shares	62,743
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	255.75	75 Ordinary Shares	75
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,026.34	1,474 Ordinary Shares	1,474

00/00/0000		Purchase of securities by an entity controlled by	00.050.40		
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	20,850.40	6,224 Ordinary Shares	6,224
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	28,133.61	8,299 Ordinary Shares	8,299
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	15,405.40	4,531 Ordinary Shares	4,531
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,691.86	1,974 Ordinary Shares	1,974
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,037.49	2,662 Ordinary Shares	2,662
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,897.27	861 Ordinary Shares	861
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	858.94	253 Ordinary Shares	253
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,194,08	653 Ordinary Shares	653
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		1 Ordinary Shares	1
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	6,773.03	1,995 Ordinary Shares	1,995
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	4,647.50	1,375 Ordinary Shares	1,375
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3.39	1 Ordinary Shares	1
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,201.30	5,385 Ordinary Shares	5,385
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,002.40	2,640 Ordinary Shares	2,640
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,959.60	4,694 Ordinary Shares	4,694
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.90	10 Ordinary Shares	10
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.76	8 Ordinary Shares	8
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		2,176 Ordinary Shares	2,176
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	334.62	99 Ordinary Shares	99
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	115,087.11	33,949 Ordinary Shares	33,949
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	24,363.04	7,208 Ordinary Shares	7,208
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,786.06	3,487 Ordinary Shares	3,487
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,098.98	621 Ordinary Shares	621
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,155.96	342 Ordinary Shares	342
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.73	129 Ordinary Shares	129
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,233,70	365 Ordinary Shares	365
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		98 Ordinary Shares	98
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	550.94	163 Ordinary Shares	163
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	635.44	188 Ordinary Shares	188
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,341.66	999 Ordinary Shares	999
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,533.25	1,050 Ordinary Shares	1,050
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.29	111 Ordinary Shares	111
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,267.14	1,868 Ordinary Shares	1,868
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,959.75	1,175 Ordinary Shares	1,175
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.570 11	5,486 Ordinary Shares	5,486
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		501 Ordinary Shares	501
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	81.12	24 Ordinary Shares	24

26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,079.89	918 Ordinary Shares	918
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	9,274.72	2,744 Ordinary Shares	2,744
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25 039 04	7,408 Ordinary Shares	7,408
20/00/2020	initiadoisti or 5 r mancial Group, inc.		23,033.04	7,400 Ordinary Shares	7,400
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,041.04	308 Ordinary Shares	308
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,856.10	845 Ordinary Shares	845
		Purchase of securities by an entity controlled by		•	
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	540.80	160 Ordinary Shares	160
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	22,189.72	6,536 Ordinary Shares	6,536
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.555.03	4,319 Ordinary Shares	4,319
	······································	Purchase of securities by an entity controlled by	,	.,	.,
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	13,323.96	3,942 Ordinary Shares	3,942
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,898.58	2,041 Ordinary Shares	2,041
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	6,618.04	1,958 Ordinary Shares	1,958
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.24	98 Ordinary Shares	98
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	486 72	144 Ordinary Shares	144
20/00/2020			400.72	144 Ordinary Orlares	
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,696.76	502 Ordinary Shares	502
		Purchase of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	327.86	97 Ordinary Shares	97
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,169.48	346 Ordinary Shares	346
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,026.61	298 Ordinary Shares	298
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,878.00	4,300 Ordinary Shares	4,300
		Sale of securities by an entity controlled by			
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Borrow Returned by an entity controlled by	7,109.76	2,116 Ordinary Shares	2,116
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see Annexure B	N/A	1,731,426 Ordinary Shares	1,731,426
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	<u>N/A</u>	55,260 Ordinary Shares	55,260
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	403,796 Ordinary Shares	403,796
		Borrow Returned by an entity controlled by		· · · · ·	

Annexure B

This is Annexure B of 2 pages referred to in Form 604 (notice of change of interest of substantial holder) dated 31/08/2020



Kenji Takase

Authorised signatory

Dated 31 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	Global Master Securities Lending Agreement		
Parties to agreement Transfer Date	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA 20200121; 20200203; 20200212; 20200214; 20200217; 20200225; 20200227; 20200228; 20200302; 20200303; 20200318; 20200319; 20200323; 20200326; 20200401; 20200406; 20200407; 20200421; 20200422; 20200423; 20200424; 20200501; 20200504; 20200507; 20200508; 20200511; 20200512; 20200512; 20200514; 20200515; 20200518; 20200519; 20200520; 20200521; 20200522; 20200525; 20200525; 20200527; 20200528; 20200529; 20200601; 20200601; 20200611; 20200612; 20200615; 20200617; 20200612; 20200623; 20200624; 20200624; 20200625; 20200626; 20200626; 20200626; 20200626; 202007012; 20200720; 20200724; 20200724; 20200714; 20200714; 20200712; 20200723; 20200724; 2		
	20200727; 20200730; 20200731; 20200804; 20200825; 20200826;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	Yes/ No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes /No		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede	eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes /No		
If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan	ery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes /No		
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi obligations in respect thereof.	ities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment		
Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International pic and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		
Transfer Date	20200116; 20200117; 20200304; 20200305; 20200415; 20200811; 20200812; 20200813;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	Yes/ No		
If yes, detail Not applicable			
· · · · · · · · · · · · · · · · · · ·			
Scheduled Return Date (if any)	Open		
	Open Yes /No		
Scheduled Return Date (if any) Does the borrower have the right to return early?			
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede	Yes/ No		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early?	Yes/ No Yes/ No Eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No ery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to red Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement?	Yes /No eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No erey of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ned Securities were originally delivered. Yes /No		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to red Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement?	Yes /No eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No ery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent and Securities were originally delivered.		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redelive Equivalent Securi	Yes /No eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No erey of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ned Securities were originally delivered. Yes /No		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi obligations in respect thereof.	Yes/No eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Ao erry of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent red Securities were originally delivered. Yes/Ao tites in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment dustralian Master Securities Lending Agreement		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions if the Borrower does not redeliver Equivalent Securi obligations in respect thereof. Schedule	Yes/No eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No erry of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ted Securities were originally delivered. Yes/No tites in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to red Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi obligations in respect thereof. Schedule Type of Agreement	Yes/No Ves/No Eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No ery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ted Securities were originally delivered. Yes/No titles in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED 20200626; 20200826;		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi obligations in respect thereof. Schedule Type of Agreement Parties to agreement	Yes/No eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No erry of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ted Securities were originally delivered. Yes/No tites in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date	Yes/No Ves/No Eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No ery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ted Securities were originally delivered. Yes/No titles in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED 20200626; 20200826;		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi obligations in respect thereof. Schedule Type of Agreement Parties to agreement Holder of Voting Rights	Yes/No Ves/No Ves/No Ves/No Very of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ted Securities were originally delivered. Yes/No Titles in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED 20200626; 20200826; Borrower		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi obligations in respect thereof. Schedule Type of Agreement Fransfer Date Holder of Voting Rights Are there any restrictions on voting rights?	Yes/No Ves/No Ves/No Ves/No Very of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ted Securities were originally delivered. Yes/No Titles in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED 20200626; 20200826; Borrower		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable	Yes/No Ves/No Ve		
Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv Securities on the exchange or in the clearing organisation through which the Loan Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early?	Yes/No eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No erry of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent ed Securities were originally delivered. Yes/No Exercise a contract of the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED 20200626; 20200826; Borrower Yes/No Open		
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Schedule				
Type of Agreement	International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD			
Transfer Date	20200825;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	¥es/No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Scheduled Kelulli Dale (II aliy)	open			
Does the borrower have the right to return early?	Yes/ No			
	· Yes /No			
Does the borrower have the right to return early?	· Yes /No			
Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from	Yes /No the client at any time. Yes /No			
Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early?	Yes /No the client at any time. Yes /No			

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule					
Type of Agreement	International Prime Brokerage Agreement				
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.				
Transfer Date	20200825; 20200826;				
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	If yes, detail Not applicable				
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes /No				
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.					
Does the lender have the right to recall early?	Yes /No				
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.					
Will the securities be returned on settlement?	Yes/ No				
	ue 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 t the amounts due from the other party and only the balance of the account shall be payable.				

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