Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

009 568 772

To: Company Name/Scheme: Altium Ltd.

1. Details of substantial holder

ACN/ARSN:

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

The previous notice was given to the company on:

21 January 2020
The previous notice was dated:
21 January 2020
The holder became aware on:
22 January 2020

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature

R. Sakuma

Dated 23 January 2020



Ryuichiro Sakuma Authorised signatory

Dated 23 January 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
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	389.40	10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4 294 06	22 Ordinary Charge	33
1770172020	Willsubishi OF3 Financial Gloup, Inc.		1,281.00	33 Ordinary Shares	33
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,094.60	965 Ordinary Shares	965
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.44	6 Ordinary Shares	6
1770172020	Witsubistit Of 3 Financial Group, Inc.	Purchase of securities by an	202.44	o Ordinary Snares	0
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.043.55	27 Ordinary Shares	27
		Purchase of securities by an		j	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,832.53	47 Ordinary Shares	47
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,758.00	122 Ordinary Shares	122
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	930.48	24 Ordinary Shares	24
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		24 Ordinary Shares	24
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		32 Ordinary Shares	32
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,603.62	67 Ordinary Shares	67
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	4,036.20	105 Ordinary Shares	105
		entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	7,572.83	195 Ordinary Shares	195
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	1 477 83	38 Ordinary Shares	38
1770172020	witisabisin of a financial croup, inc.	Purchase of securities by an	1,477.02	oo ordinary oriares	30
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	815.29	21 Ordinary Shares	21
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,131.35	29 Ordinary Shares	29
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	115.56	3 Ordinary Shares	3
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	85 567 44	2,226 Ordinary Shares	2,226
1770 172020	micabistii of o i mandai Group, IIId.	Purchase of securities by an	03,307.44	2,220 Ordinary Orlares	2,220
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	273.35	7 Ordinary Shares	7
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,005.16	26 Ordinary Shares	26

17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1 742 40	45 Ordinary Shares	45
1770172020	IMIGUDISHI OF FEMALULA GIOUP, IIIC.	Purchase of securities by an	1,742.40	43 Ordinary Shares	43
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	19,335.32	503 Ordinary Shares	503
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.93	7 Ordinary Shares	7
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	193.95	5 Ordinary Shares	5
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,267.40	85 Ordinary Shares	85
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	310.40	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	194.05	5 Ordinary Shares	5
47/04/0000	Michigan Company	entity controlled by Morgan	1 000 54	54.0.11 01	E4
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,989.51	51 Ordinary Shares	51
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	779.40	20 Ordinary Shares	20
47/04/0000	Michigan Company	entity controlled by Morgan	4.500.04	447.0 11 01	447
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,506.84	117 Ordinary Shares	117
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	350.64	9 Ordinary Shares	9
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	311.92	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	310.08	8 Ordinary Shares	8
	,	Purchase of securities by an entity controlled by Morgan		·	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	271.46	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	272.23	7 Ordinary Shares	7
	- 1,	Purchase of securities by an entity controlled by Morgan	-		
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	271.39	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	424 60	11 Ordinary Shares	11
1770 172020	Milisabisiii Of O Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	724.00	11 Ordinary Charcs	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	582.53	15 Ordinary Shares	15
47/04/0000	Mitaukishi UE LEisansial Casus Inc	entity controlled by Morgan	40,400,00	400 Ondin Oh	400
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	16,400.99	422 Ordinary Shares	422
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,868.37	48 Ordinary Shares	48
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	310.72	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	39,862.28	1,037 Ordinary Shares	1,037
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,998.88	52 Ordinary Shares	52
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.051.92	27 Ordinary Shares	27
	, , , , , , , , , , , , , , , , , , ,	Purchase of securities by an entity controlled by Morgan	.,,		
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,810.44	47 Ordinary Shares	47
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	193.40	5 Ordinary Shares	5
1770172020	Milisubistii Of 3 f Manicial Group, Inc.	Purchase of securities by an	193.40	o ordinary oriales	<u> </u>
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	349.56	9 Ordinary Shares	9
17/01/2020	Mitauhighi UE L Financial Correct	entity controlled by Morgan	44 505 00	200 Ordinani Sh	202
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	11,535.00	300 Ordinary Shares	300
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,019.68	52 Ordinary Shares	52
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,923.50	75 Ordinary Shares	75
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8 200 85	211 Ordinary Shares	211

		Purchase of securities by an			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,120.24	106 Ordinary Shares	106
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,753.50	148 Ordinary Shares	148
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	1,478.20	38 Ordinary Shares	38
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,461.10	38 Ordinary Shares	38
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	890.79	23 Ordinary Shares	23
17/01/2020	Mitauhiahi III I Financial Craun Inc	Purchase of securities by an entity controlled by Morgan Stanley	24 490 44	EE1 Ordinan Charac	551
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	21,100.44	551 Ordinary Shares	551
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	71,805.92	1,868 Ordinary Shares	1,868
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	555,381.12	14,448 Ordinary Shares	14,448
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	660.96	17 Ordinary Shares	17
47/04/0000		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	1,515.36	39 Ordinary Shares	39
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,908.50	75 Ordinary Shares	75
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	466.44	12 Ordinary Shares	12
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.208.07	31 Ordinary Shares	31
,		Purchase of securities by an entity controlled by Morgan	.,		
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	273.00	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	3,656.13	94 Ordinary Shares	94
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,797.20	72 Ordinary Shares	72
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1 240 22	32 Ordinary Shares	32
1770172020	Milisubishi Of 3 Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	1,240.02	52 Ordinary Griares	32
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,790.78	46 Ordinary Shares	46
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	348.93	9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,708.96	44 Ordinary Shares	44
47/04/0000	Mitaubiahi UE L Financial Community	Purchase of securities by an entity controlled by Morgan	505.40	42 Ordinana Chana	40
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	505.18	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	348.75	9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,758.71	71 Ordinary Shares	71
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanlev	3.082.40	80 Ordinary Shares	80
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	2,175.04	56 Ordinary Shares	56
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	661.47	17 Ordinary Shares	17
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,287.68	136 Ordinary Shares	136
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2 498 60	65 Ordinary Shares	65
	micabion of a financial Group, IIIc.	Purchase of securities by an entity controlled by Morgan	2,430.00	or ordinary oriais	- 00
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	8,352.75	215 Ordinary Shares	215
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	1,120.27	29 Ordinary Shares	29
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4.971.66	129 Ordinary Shares	129

17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.96	1 Ordinary Shares	1
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	310.64	8 Ordinary Shares	3
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	154.84	4 Ordinary Shares	4
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	31,010.48	798 Ordinary Shares	798
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	350.82	9 Ordinary Shares	ç
		Purchase of securities by an			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	270.62	7 Ordinary Shares	-
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	134,847.52	3,508 Ordinary Shares	3,508
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	847 88	22 Ordinary Shares	22
1770 172020	Wittedbieth Of C F mariotal Group, me.	Purchase of securities by an	011.00	EZ Ordinary Orlardo	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	37,402.12	973 Ordinary Shares	973
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	738.53	19 Ordinary Shares	19
		Purchase of securities by an entity controlled by Morgan			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	157,834.64	4,106 Ordinary Shares	4,106
47/04/0000	Maria de la compansión de	entity controlled by Morgan	040.50		,
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	310.56	8 Ordinary Shares	3
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3 033 42	78 Ordinary Shares	78
1770172020	Witsdalish of a Financial Group, inc.	Purchase of securities by an	0,000.42	70 Ordinary Orlands	- 70
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	310.96	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	664.56	18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		8 Ordinary Shares	3
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		100 Ordinary Shares	100
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	807.18	22 Ordinary Shares	22
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,170.82	86 Ordinary Shares	86
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	291.68	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,542.65	69 Ordinary Shares	69
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.23	1 Ordinary Shares	1
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.32	32 Ordinary Shares	32
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,513.28	68 Ordinary Shares	68
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 026 20	55 Ordinary Shares	55
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	368.20	10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,355.31	37 Ordinary Shares	37
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	468.91	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,901.12	52 Ordinary Shares	52
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.10	10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		10 Ordinary Shares	10
	·	Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		8 Ordinary Shares	3
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	663.12	18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	944.71	26 Ordinary Shares	26
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,246.95	115 Ordinary Shares	115
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,102.73	57 Ordinary Shares	57
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,041 Ordinary Shares	1,041
	oup, IIIo.	Sale of securities by an entity	30,073.70	., o. aniary oriares	1,04

		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	404.03	11 Ordinary Shares	11
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,695.16	73 Ordinary Shares	73
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,354.00	200 Ordinary Shares	200
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	14,297.80	388 Ordinary Shares	388
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.82	1 Ordinary Shares	1
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	589.28	16 Ordinary Shares	16
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,364.93	37 Ordinary Shares	37
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.98	14 Ordinary Shares	14
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.00	20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		684 Ordinary Shares	684
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		38 Ordinary Shares	38
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		26 Ordinary Shares	26
		Sale of securities by an entity		·	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		31 Ordinary Shares	31
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	73.63	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	146.82	4 Ordinary Shares	4
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	402.27	11 Ordinary Shares	11
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,248.14	34 Ordinary Shares	34
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	436.32	12 Ordinary Shares	12
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,356.79	37 Ordinary Shares	37
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.83	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.05	15 Ordinary Shares	15
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.90	35 Ordinary Shares	35
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	811.36	22 Ordinary Shares	22
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.38	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	769.02	21 Ordinary Shares	21
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		15 Ordinary Shares	15
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		46 Ordinary Shares	46
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		16 Ordinary Shares	16
	·	Sale of securities by an entity		,	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		104 Ordinary Shares	104
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		60 Ordinary Shares	60
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		5,368 Ordinary Shares	5,368
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	257.46	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	73.80	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	477.88	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,546.44	42 Ordinary Shares	42
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,472.97	67 Ordinary Shares	67
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,171.52	32 Ordinary Shares	32
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.10	9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,758.70	102 Ordinary Shares	102
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,076.70	1,615 Ordinary Shares	1,615
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		44 Ordinary Shares	44
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		153 Ordinary Shares	153
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		41 Ordinary Shares	41

47/04/2020	Mitauhiahi HE I Financial Craun Inc	Sale of securities by an entity	20.945.79	EGG Ordinary Shares	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		566 Ordinary Shares	566
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	729.40	20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,502.65	41 Ordinary Shares	41
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,140.72	86 Ordinary Shares	86
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	697.68	19 Ordinary Shares	19
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	36.89	1 Ordinary Shares	1
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.31	11 Ordinary Shares	11
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,078.22	57 Ordinary Shares	57
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,285.32	62 Ordinary Shares	62
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,070.10	29 Ordinary Shares	29
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.89	1 Ordinary Shares	1
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,254.94	34 Ordinary Shares	34
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		6 Ordinary Shares	6
17/01/2020	1,	Sale of securities by an entity			
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		16 Ordinary Shares	16
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		69 Ordinary Shares	69
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	437,094.42	11,949 Ordinary Shares	11,949
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	295.68	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	13,314.36	362 Ordinary Shares	362
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	443.04	12 Ordinary Shares	12
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	847.55	23 Ordinary Shares	23
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	257.04	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,097.70	30 Ordinary Shares	30
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.42	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,020.43	55 Ordinary Shares	55
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,419.61	93 Ordinary Shares	93
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,728.90	47 Ordinary Shares	47
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,378.64	312 Ordinary Shares	312
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		26 Ordinary Shares	26
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		208 Ordinary Shares	208
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		36 Ordinary Shares	36
		Sale of securities by an entity		,	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		34 Ordinary Shares	34
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		113 Ordinary Shares	113
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	838.35	23 Ordinary Shares	23
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,124.96	112 Ordinary Shares	112
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	73.53	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,801.73	49 Ordinary Shares	49
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,659.15	45 Ordinary Shares	45
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,504.50	41 Ordinary Shares	41
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,529.22	42 Ordinary Shares	42
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.72	6 Ordinary Shares	6
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.20	10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,160.58	59 Ordinary Shares	59
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		29 Ordinary Shares	29
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		86 Ordinary Shares	86

		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	368.35	10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	294.64	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,572.08	43 Ordinary Shares	43
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,180.16	32 Ordinary Shares	32
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,574.45	43 Ordinary Shares	43
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,053.52	56 Ordinary Shares	56
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,522.66	339 Ordinary Shares	339
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		30 Ordinary Shares	30
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		143 Ordinary Shares	143
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		175 Ordinary Shares	175
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		42 Ordinary Shares	42
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,812.55	105 Ordinary Shares	105
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	108.39	3 Ordinary Shares	3
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	468.78	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,316.51	63 Ordinary Shares	63
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,249.16	34 Ordinary Shares	34
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,432.26	122 Ordinary Shares	122
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,845.50	50 Ordinary Shares	50
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,302.34	1,451 Ordinary Shares	1,451
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,475.20	40 Ordinary Shares	40
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,765.26	129 Ordinary Shares	129
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,132.08	58 Ordinary Shares	58
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.80	15 Ordinary Shares	15
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,847.87	431 Ordinary Shares	431
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	660.96	18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		14 Ordinary Shares	14
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2,189 Ordinary Shares	2,189
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		72 Ordinary Shares	72
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley			
17/01/2020		Sale of securities by an entity		75 Ordinary Shares	75
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		58 Ordinary Shares	58
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,760.74	102 Ordinary Shares	102
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,875.02	51 Ordinary Shares	51
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	257.81	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	473.33	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,775.98	103 Ordinary Shares	103
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,520.82	42 Ordinary Shares	42
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,014.65	55 Ordinary Shares	55
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,245.93	117 Ordinary Shares	117
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,033.08	2,926 Ordinary Shares	2,926
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	806.52	22 Ordinary Shares	22
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,094.96	138 Ordinary Shares	138
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		3 Ordinary Shares	3

17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	663.03	18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,162.22	86 Ordinary Shares	86
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		37 Ordinary Shares	37
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		-	12
		Sale of securities by an entity		12 Ordinary Shares	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		63 Ordinary Shares	63
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,659.68	72 Ordinary Shares	72
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	258.44	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,737.59	47 Ordinary Shares	47
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	147.24	4 Ordinary Shares	4
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,459.60	40 Ordinary Shares	40
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	438.12	12 Ordinary Shares	12
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	294.96	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,561.65	70 Ordinary Shares	70
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,659.15	45 Ordinary Shares	45
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	878.64	24 Ordinary Shares	24
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,349.10	310 Ordinary Shares	310
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,438.04	66 Ordinary Shares	66
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		814 Ordinary Shares	814
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		36 Ordinary Shares	36
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		29 Ordinary Shares	29
17/01/2020		Sale of securities by an entity controlled by Morgan Stanley		62 Ordinary Shares	62
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		22 Ordinary Shares	22
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		26 Ordinary Shares	26
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	908.50	25 Ordinary Shares	25
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,258.66	62 Ordinary Shares	62
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,580.68	43 Ordinary Shares	43
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	73.10	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	844.68	23 Ordinary Shares	23
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	255.50	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,505.16	204 Ordinary Shares	204
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	874.08	24 Ordinary Shares	24
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.53	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.37	11 Ordinary Shares	11
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,774.95	103 Ordinary Shares	103
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,684.98	46 Ordinary Shares	46
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,064.30	29 Ordinary Shares	29
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		35 Ordinary Shares	35
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		25 Ordinary Shares	25
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		14 Ordinary Shares	14
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		62 Ordinary Shares	62
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		26 Ordinary Shares	26
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		21 Ordinary Shares	21
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,559.61	43 Ordinary Shares	43
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,392.00	65 Ordinary Shares	65
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,972.35	54 Ordinary Shares	54

		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,318.64	144 Ordinary Shares	144
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,289.05	35 Ordinary Shares	35
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	774.38	21 Ordinary Shares	21
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,503.06	41 Ordinary Shares	41
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.56	18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,070.68	29 Ordinary Shares	29
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		33 Ordinary Shares	33
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		38 Ordinary Shares	38
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		389 Ordinary Shares	389
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,524.60	42 Ordinary Shares	42
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	217.86	6 Ordinary Shares	6
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,386.34	119 Ordinary Shares	119
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,498.55	41 Ordinary Shares	41
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,509.21	41 Ordinary Shares	41
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	441.72	12 Ordinary Shares	12
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,250.52	34 Ordinary Shares	34
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.01	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		70 Ordinary Shares	70
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		100 Ordinary Shares	100
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	3,322.35	90 Ordinary Shares	90
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	551.55	15 Ordinary Shares	15
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,232.60	61 Ordinary Shares	61
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,797.04	104 Ordinary Shares	104
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,880.37	51 Ordinary Shares	51
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	257.57	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.72	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.40	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.55	9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	920.00	25 Ordinary Shares	25
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		24 Ordinary Shares	24
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		20 Ordinary Shares	20
		Sale of securities by an entity		-	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		78 Ordinary Shares	78
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,678.54	46 Ordinary Shares	46
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	583.04	16 Ordinary Shares	16
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,830.20	185 Ordinary Shares	185
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,731.01	47 Ordinary Shares	47
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	844.10	23 Ordinary Shares	23
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,992.76	108 Ordinary Shares	108
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,500.60	41 Ordinary Shares	41
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.45	5 Ordinary Shares	5
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		27 Ordinary Shares	27
17/01/2020		Sale of securities by an entity controlled by Morgan Stanley		8 Ordinary Shares	8
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		53 Ordinary Shares	53
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	369.10	10 Ordinary Shares	10

		Sale of securities by an entity	1	<u> </u>	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	256.69	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,618.64	72 Ordinary Shares	72
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	839.73	23 Ordinary Shares	23
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,214.75	115 Ordinary Shares	115
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.62	3 Ordinary Shares	3
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.80	20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		230 Ordinary Shares	230
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		442 Ordinary Shares	442
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		12 Ordinary Shares	12
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		1 Ordinary Shares	1
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	292.88	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	31,373.34	853 Ordinary Shares	853
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	885.12	24 Ordinary Shares	24
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	295.04	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,399.40	92 Ordinary Shares	92
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.32	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,604.48	208 Ordinary Shares	208
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,697.40	46 Ordinary Shares	46
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,248.12	62 Ordinary Shares	62
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		25 Ordinary Shares	25
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		43 Ordinary Shares	43
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		35 Ordinary Shares	35
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		30 Ordinary Shares	30
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,584.55	43 Ordinary Shares	43
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	93,169.26	2,547 Ordinary Shares	2,547
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	36.93	1 Ordinary Shares	1
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,537.80	204 Ordinary Shares	204
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	257.39	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,418.02	177 Ordinary Shares	177
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,182.88	664 Ordinary Shares	664
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.13	9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,305.68	144 Ordinary Shares	144
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.10	10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.59	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		7 Ordinary Shares	7
		Sale of securities by an entity controlled by Morgan Stanley		,	32
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		32 Ordinary Shares	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		21 Ordinary Shares	21
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,457.60	40 Ordinary Shares	40
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,106.40	30 Ordinary Shares	30
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,783.19	103 Ordinary Shares	103
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	255.85	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,766.86	102 Ordinary Shares	102
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.78	4 Ordinary Shares	4
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.62	18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,315.25	63 Ordinary Shares	63
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		37 Ordinary Shares	37

17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,805.36	104 Ordinary Shares	104
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,330.88	64 Ordinary Shares	64
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		12 Ordinary Shares	12
		Sale of securities by an entity		-	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	727.00	20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	730.20	20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,607.28	152 Ordinary Shares	152
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	767.97	21 Ordinary Shares	21
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	73.06	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	510.30	14 Ordinary Shares	14
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.81	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,207.40	60 Ordinary Shares	60
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,479.40	259 Ordinary Shares	259
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,470.60	40 Ordinary Shares	40
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		6 Ordinary Shares	6
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		102 Ordinary Shares	102
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		21 Ordinary Shares	21
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	4,032.63	111 Ordinary Shares	111
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	664.74	18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,007.09	83 Ordinary Shares	83
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,607.83	71 Ordinary Shares	71
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	332.28	9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,841.72	162 Ordinary Shares	162
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	724.40	20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,803.20	49 Ordinary Shares	49
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	589.44	16 Ordinary Shares	16
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,577.40	70 Ordinary Shares	70
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		16 Ordinary Shares	16
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		191 Ordinary Shares	191
17/01/2020		Sale of securities by an entity		16 Ordinary Shares	16
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		·	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		29 Ordinary Shares	29
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		108 Ordinary Shares	108
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,197.26	141 Ordinary Shares	141
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	586.56	16 Ordinary Shares	16
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	761.25	21 Ordinary Shares	21
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	294.00	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	8,891.36	244 Ordinary Shares	244
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.10	30 Ordinary Shares	30
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,025.64	28 Ordinary Shares	28
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.97	1 Ordinary Shares	1
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.76	18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		25 Ordinary Shares	25
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		65 Ordinary Shares	65

		Sale of securities by an entity	1		
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,841.00	50 Ordinary Shares	50
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	474.89	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.76	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.08	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,759.72	102 Ordinary Shares	102
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,399.54	38 Ordinary Shares	38
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.25	10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		18 Ordinary Shares	18
17/01/2020		Sale of securities by an entity		•	
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		49 Ordinary Shares	49
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	331.83	9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	146.94	4 Ordinary Shares	4
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	477.69	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	11,899.32	323 Ordinary Shares	323
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	549.30	15 Ordinary Shares	15
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.68	16 Ordinary Shares	16
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	589.52	16 Ordinary Shares	16
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	469.04	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		9 Ordinary Shares	9
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		58 Ordinary Shares	58
		Sale of securities by an entity		•	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		29 Ordinary Shares	29
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	735.40	20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	363.50	10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	258.16	7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,417.75	93 Ordinary Shares	93
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,162.56	32 Ordinary Shares	32
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,903.72	52 Ordinary Shares	52
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,806.12	132 Ordinary Shares	132
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.08	2 Ordinary Shares	2
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	923.50	25 Ordinary Shares	25
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		549 Ordinary Shares	549
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		253 Ordinary Shares	253
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		60 Ordinary Shares	60
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	808.28	22 Ordinary Shares	22
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,511.47	41 Ordinary Shares	41
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	294.32	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	839.50	23 Ordinary Shares	23
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,421.55	39 Ordinary Shares	39
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,796.00	104 Ordinary Shares	104
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.44	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.30	10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		126 Ordinary Shares	126
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		104 Ordinary Shares	104
	·	Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,824.10	105 Ordinary Shares	105

17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,507.20	204 Ordinary Shares	204
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,210.00	200 Ordinary Shares	200
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,832.52	132 Ordinary Shares	132
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.63	23 Ordinary Shares	23
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.09	13 Ordinary Shares	13
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		141 Ordinary Shares	141
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		4 Ordinary Shares	4
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity			1
	·	Sale of securities by an entity		1 Ordinary Shares	
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		4 Ordinary Shares	4
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		52 Ordinary Shares	52
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	292.64	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	406.56	11 Ordinary Shares	11
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,567.66	97 Ordinary Shares	97
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	806.96	22 Ordinary Shares	22
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,606.56	208 Ordinary Shares	208
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	762.83	21 Ordinary Shares	21
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,732.96	101 Ordinary Shares	101
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,249.16	34 Ordinary Shares	34
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.08	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.20	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,396.50	38 Ordinary Shares	38
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	993.60	27 Ordinary Shares	27
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,601.16	44 Ordinary Shares	44
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		42 Ordinary Shares	42
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		106 Ordinary Shares	106
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		7 Ordinary Shares	7
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		20 Ordinary Shares	20
17/01/2020		Sale of securities by an entity controlled by Morgan Stanley		41 Ordinary Shares	41
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		10 Ordinary Shares	10
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		18 Ordinary Shares	18
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Sale of securities by an entity		42 Ordinary Shares	42
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		42 Ordinary Shares	42
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		49 Ordinary Shares	49
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	291.76	8 Ordinary Shares	8
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,027.55	109 Ordinary Shares	109
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	886.80	24 Ordinary Shares	24
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,771.86	103 Ordinary Shares	103
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	769.86	21 Ordinary Shares	21
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,249.07	61 Ordinary Shares	61
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,273.84	143 Ordinary Shares	143
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	147.18	4 Ordinary Shares	4
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.80	20 Ordinary Shares	20
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,587.84	208 Ordinary Shares	208
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,157.04	59 Ordinary Shares	59
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,471.20	40 Ordinary Shares	40
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		23 Ordinary Shares	23

17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,240.32	34 Ordinary Shares	34
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,105.20	30 Ordinary Shares	30
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.240.32	34 Ordinary Shares	34
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		30 Ordinary Shares	30
		Sale of securities by an entity			
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Borrow returned by an entity	145.66	4 Ordinary Shares	4
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	304 Ordinary Shares	304
		Sale of securities by an entity controlled by First Sentier			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited Sale of securities by an entity	247,017.06	6,484 Ordinary shares	6,484
00/04/0000	Mitarchiald III I Figure aid Consum Inc.	controlled by First Sentier	54 544 40	4 252 Ondinger shares	4.050
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited Sale of securities by an entity	51,544.43	1,353 Ordinary shares	1,353
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors Holdings Pty Limited	278,256.11	7,304 Ordinary shares	7,304
		Sale of securities by an entity controlled by First Sentier			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited Sale of securities by an entity	142,632.92	3,744 Ordinary shares	3,744
00/04/0000	Mitarchiald III I Figure aid Consum Inc.	controlled by First Sentier	04.702.00	4 700 Onding on the con-	4 700
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited Sale of securities by an entity	64,763.88	1,700 Ordinary shares	1,700
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors Holdings Pty Limited	87,431.24	2,295 Ordinary shares	2,295
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.89	9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2,783 Ordinary Shares	2,783
20/01/2020		Sale of securities by an entity		·	33
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		33 Ordinary Shares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,263.37	87 Ordinary Shares	87
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,436.78	38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,743.19	99 Ordinary Shares	99
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	123,649.88	3,242 Ordinary Shares	3,242
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,693.52	72 Ordinary Shares	72
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,341.83	167 Ordinary Shares	167
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.16	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.192.37	163 Ordinary Shares	163
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		154 Ordinary Shares	154
		Sale of securities by an entity controlled by Morgan Stanley		24 Ordinary Shares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		·	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		2 Ordinary Shares	2
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,686.64	71 Ordinary Shares	71
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,718.12	98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,383.92	63 Ordinary Shares	63
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	37.86	1 Ordinary Shares	1
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.16	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	907.80	24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,175.69	57 Ordinary Shares	57
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		153 Ordinary Shares	153
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		14 Ordinary Shares	14
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	878.60	23 Ordinary Shares	23
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	8,650.32	228 Ordinary Shares	228
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	414.26	11 Ordinary Shares	11
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,409.33	37 Ordinary Shares	37
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,246.40	60 Ordinary Shares	60
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,939.28	51 Ordinary Shares	51
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,080.93	55 Ordinary Shares	55
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		12 Ordinary Shares	12

		Sale of securities by an entity		1	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	718.96	19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	12,296.61	323 Ordinary Shares	323
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,065.36	482 Ordinary Shares	482
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,393.34	194 Ordinary Shares	194
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.77	9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		20 Ordinary Shares	20
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,788.82	47 Ordinary Shares	47
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,452.36	38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	89,842.48	2,408 Ordinary Shares	2,408
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,502.00	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,863.47	49 Ordinary Shares	49
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,184.86	58 Ordinary Shares	58
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		142 Ordinary Shares	142
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	2,468.07	66 Ordinary Shares	66
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	612.32	16 Ordinary Shares	16
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	462.48	12 Ordinary Shares	12
		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,240.54	58 Ordinary Shares	58
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.196.29	31 Ordinary Shares	31
		Purchase of securities by an entity controlled by Morgan	,	,	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,828.00	100 Ordinary Shares	100
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.60	8 Ordinary Shares	8
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,145.52	744 Ordinary Shares	744
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		876 Ordinary Shares	876
	·	Sale of securities by an entity		•	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		36 Ordinary Shares	36
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,254.33	33 Ordinary Shares	33
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,961.66	78 Ordinary Shares	78
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,554.72	41 Ordinary Shares	41
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	681.84	18 Ordinary Shares	18
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,178.90	110 Ordinary Shares	110
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,178.40	428 Ordinary Shares	428
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		8 Ordinary Shares	8
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		2,022 Ordinary Shares	2,022
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	760.60	20 Ordinary Shares	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	615.52	16 Ordinary Shares	16
20/01/2020	mileasion of thinanear creap, me.	Purchase of securities by an	010.02	To Granary Gridios	10
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	307.84	8 Ordinary Shares	8
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	7,565.60	196 Ordinary Shares	196
00/04/0000	Mitaukiski HELEinansial Casus Inc	entity controlled by Morgan	0.070.00	70 Ondin Ob	70
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,676.80	70 Ordinary Shares	70
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	268.10	7 Ordinary Shares	7
	, .	Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	308.56	8 Ordinary Shares	8
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,686.40	96 Ordinary Shares	96
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4 707 40	45 Ordinary Shares	45

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.44	18 Ordinary Shares	18
00/04/0000		Purchase of securities by an entity controlled by Morgan	5 700 05		
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	5,729.05	149 Ordinary Shares	149
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,429.31	37 Ordinary Shares	37
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	841.72	22 Ordinary Shares	22
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,814.47	99 Ordinary Shares	99
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	382.80	10 Ordinary Shares	10
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,169.42	57 Ordinary Shares	57
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,121.84	56 Ordinary Shares	56
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,169.06	294 Ordinary Shares	294
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,703.54	150 Ordinary Shares	150
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.163.18	294 Ordinary Shares	294
20/01/2020		Sale of securities by an entity controlled by Morgan Stanley		93 Ordinary Shares	93
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		8 Ordinary Shares	8
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	341.73	9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	304.88	8 Ordinary Shares	8
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	571.05	15 Ordinary Shares	15
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,440.58	38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,782.96	126 Ordinary Shares	126
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,394.42	379 Ordinary Shares	379
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,512.00	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		15 Ordinary Shares	15
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		104 Ordinary Shares	104
		Sale of securities by an entity		,	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		32 Ordinary Shares	32
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,439.68	64 Ordinary Shares	64
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,607.51	69 Ordinary Shares	69
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,543.35	145 Ordinary Shares	145
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,442.86	38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,098.23	29 Ordinary Shares	29
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	797.16	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,661.60	176 Ordinary Shares	176
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.44	8 Ordinary Shares	8
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		16 Ordinary Shares	16
	·	Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		106 Ordinary Shares	106
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,145.48	57 Ordinary Shares	57
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,373.51	141 Ordinary Shares	141
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,118.46	82 Ordinary Shares	82
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,575.84	68 Ordinary Shares	68
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,069.60	28 Ordinary Shares	28
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.80	15 Ordinary Shares	15
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	721.24	19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		155 Ordinary Shares	155
	·	Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		156 Ordinary Shares	156
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,482.00	39 Ordinary Shares	39

		Sale of cocurities by an antity		1	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123,611.74	3,241 Ordinary Shares	3,241
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,860.16	128 Ordinary Shares	128
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,352.16	36 Ordinary Shares	36
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.45	10 Ordinary Shares	10
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		57 Ordinary Shares	57
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		42 Ordinary Shares	42
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	712.12	19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,399.04	63 Ordinary Shares	63
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,303.39	87 Ordinary Shares	87
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,176.26	57 Ordinary Shares	57
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,479.10	65 Ordinary Shares	65
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,999.01	211 Ordinary Shares	211
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,181.72	31 Ordinary Shares	31
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1 Ordinary Shares	1
20/01/2020		Sale of securities by an entity controlled by Morgan Stanley		315 Ordinary Shares	315
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		•	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		578 Ordinary Shares	578
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,330.86	114 Ordinary Shares	114
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	38,727.78	1,038 Ordinary Shares	1,038
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	984.88	26 Ordinary Shares	26
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	16,309.04	431 Ordinary Shares	431
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	346.64	9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,081.16	54 Ordinary Shares	54
		Purchase of securities by an entity controlled by Morgan	,	,	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	616.32	16 Ordinary Shares	16
00/04/0000	M** 1:1:11515	entity controlled by Morgan	7.445.04	400 0 11 01	400
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	7,415.04	192 Ordinary Shares	192
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,463.00	38 Ordinary Shares	38
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	307.28	8 Ordinary Shares	8
00/04/0000	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan	05 005 50	C74 Onding and Objects	074
20/01/2020	Milisubishi OFJ Financiai Group, Inc.	Stanley Purchase of securities by an	25,935.52	674 Ordinary Shares	674
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	961.50	25 Ordinary Shares	25
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,776.92	98 Ordinary Shares	98
20/01/2020	Mitsubishi HE L Financial Croup, Inc.	entity controlled by Morgan Stanley	2 206 20	86 Ordinary Shares	86
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	3,290.30	oo Ordinary Shares	80
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	77.12	2 Ordinary Shares	2
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,850.40	48 Ordinary Shares	48
20/04/2020	Mitsubishi HE L Einangial Croup, Inc.	entity controlled by Morgan	450.49	12 Ordinary Sharos	10
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	459.40	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,738.80	45 Ordinary Shares	45
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,874.25	49 Ordinary Shares	49
20/01/2020	Mitsubjehi JE L Einonsial Orsum In-	entity controlled by Morgan Stanley	2.064.00	80 Ordinary Shares	80
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	3,001.60	80 Ordinary Shares	00
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,731.60	45 Ordinary Shares	45

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.47	7 Ordinary Shares	7
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,305.20	60 Ordinary Shares	60
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,661.95	43 Ordinary Shares	43
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,540.00	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	497.90	13 Ordinary Shares	10
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	462.96	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,170.56	31 Ordinary Shares	3.
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,974.25	105 Ordinary Shares	10
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,365.48	36 Ordinary Shares	36
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	340.65	9 Ordinary Shares	(
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	683.82	18 Ordinary Shares	18
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,540.54	226 Ordinary Shares	226
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,412.29	37 Ordinary Shares	37
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,258.29	33 Ordinary Shares	33
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	571.35	15 Ordinary Shares	15
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		16 Ordinary Shares	16
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		189 Ordinary Shares	189
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		51 Ordinary Shares	5
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		4 Ordinary Shares	
20/01/2020		Sale of securities by an entity controlled by Morgan Stanley			
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		8 Ordinary Shares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		35 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		22 Ordinary Shares	2:
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,551.36	67 Ordinary Shares	67
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	710.22	19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,112.88	56 Ordinary Shares	56
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	457.14	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	906.72	24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,581.62	68 Ordinary Shares	68
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	9,039.24	238 Ordinary Shares	238
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,596.29	147 Ordinary Shares	147
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,586.38	68 Ordinary Shares	68
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	988.00	26 Ordinary Shares	26
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.63	15 Ordinary Shares	15
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,322.30	35 Ordinary Shares	3!
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		21 Ordinary Shares	2
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		87 Ordinary Shares	87
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		201 Ordinary Shares	201
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,519.20	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,829.28	48 Ordinary Shares	48
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,698.36	71 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	7,992.68	211 Ordinary Shares	211

		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	447.72	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,411.62	142 Ordinary Shares	142
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,508.00	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,128.00	400 Ordinary Shares	400
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,935.00	500 Ordinary Shares	500
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	898.08	24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	896.88	24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		303 Ordinary Shares	303
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		232 Ordinary Shares	232
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		31 Ordinary Shares	31
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	451.80	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	718.96	19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,488.36	198 Ordinary Shares	198
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,364.20	89 Ordinary Shares	89
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	873.31	23 Ordinary Shares	23
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,522.20	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.01	1 Ordinary Shares	1
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,934.47	77 Ordinary Shares	77
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2 Ordinary Shares	2
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		37 Ordinary Shares	37
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		58 Ordinary Shares	58
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,371.86	142 Ordinary Shares	142
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	756.60	20 Ordinary Shares	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	911.88	24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,653.64	178 Ordinary Shares	178
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	303.64	8 Ordinary Shares	8
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,938.51	51 Ordinary Shares	51
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	448.08	12 Ordinary Shares	12
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,623.78	68 Ordinary Shares	68
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 711 32	148 Ordinary Shares	148
20/01/2020	ivitiousism of a financial croup, me.	Purchase of securities by an	0,711.02	140 Ordinary Charcs	140
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,466.42	38 Ordinary Shares	38
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,231.84	58 Ordinary Shares	58
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.572.35	41 Ordinary Shares	41
	, , , , , , , , , , , , , , , , , , ,	Purchase of securities by an entity controlled by Morgan	.,		
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,717.13	149 Ordinary Shares	149
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	8,682.92	226 Ordinary Shares	226
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	343.98	9 Ordinary Shares	9
	17,	Purchase of securities by an entity controlled by Morgan	3.3.2	Í	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	192.70	5 Ordinary Shares	5
00/04/0000	Mitable Control of the control of th	entity controlled by Morgan		20 Ordina Cl	ē=
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,157.78	30 Ordinary Shares	30
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	308.08	8 Ordinary Shares	8
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,074.08	28 Ordinary Shares	28

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,951.26	51 Ordinary Shares	51
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	346.14	9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 429 60	63 Ordinary Shares	63
20/01/2020	Wildeston of the mandar croup, mo.	Purchase of securities by an	2,420.00	oo oramary onaros	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	612.80	16 Ordinary Shares	16
00/04/0000	M** 1: 1:1515; : 10	Purchase of securities by an entity controlled by Morgan	400.00	40.0 17 01	46
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	499.33	13 Ordinary Shares	13
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,779.92	72 Ordinary Shares	72
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,941.99	129 Ordinary Shares	129
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 035 99	27 Ordinary Shares	27
		Sale of securities by an entity			<u></u>
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Sale of securities by an entity		9 Ordinary Shares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	8,834.35	232 Ordinary Shares	232
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,827.26	48 Ordinary Shares	48
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	189.95	5 Ordinary Shares	5
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	447.96	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,238.50	85 Ordinary Shares	85
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,572.27	173 Ordinary Shares	173
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.39	19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,097.07	29 Ordinary Shares	29
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	717.44	19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.633.56	122 Ordinary Shares	122
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		25 Ordinary Shares	25
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		18 Ordinary Shares	18
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		22 Ordinary Shares	22
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Sale of securities by an entity		23 Ordinary Shares	23
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,586.04	68 Ordinary Shares	68
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,060.08	28 Ordinary Shares	28
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,576.22	121 Ordinary Shares	121
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	114.09	3 Ordinary Shares	3
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,446.28	38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	800.52	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	605.28	16 Ordinary Shares	16
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.197.21	139 Ordinary Shares	139
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		170 Ordinary Shares	170
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley			41
		Sale of securities by an entity		41 Ordinary Shares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		28 Ordinary Shares	28
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Sale of securities by an entity		90 Ordinary Shares	90
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	187.80	5 Ordinary Shares	5
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,674.36	97 Ordinary Shares	97
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	954.00	25 Ordinary Shares	25
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.70	15 Ordinary Shares	15
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,025.46	27 Ordinary Shares	27
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.64	12 Ordinary Shares	12

	1	Sale of securities by an entity		1	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	302.80	8 Ordinary Shares	8
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	837.32	22 Ordinary Shares	22
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,886.48	76 Ordinary Shares	76
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	373.10	10 Ordinary Shares	10
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		24 Ordinary Shares	24
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		202 Ordinary Shares	202
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	336.06	9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	75.69	2 Ordinary Shares	2
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	14,988.60	396 Ordinary Shares	396
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	113.58	3 Ordinary Shares	3
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,449.76	514 Ordinary Shares	514
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,253.67	33 Ordinary Shares	33
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		26 Ordinary Shares	26
20/01/2020	ivitioubishii Of of intariolal Group, inc.	Purchase of securities by an	002.04	20 Ordinary Orlands	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,734.96	227 Ordinary Shares	227
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,138.56	108 Ordinary Shares	108
20/04/2020	Mitaubiahi HE L Financial Craum Inc	entity controlled by Morgan	1 500 00	44 Ordinary Charge	44
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,560.90	41 Ordinary Shares	41
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,082.24	54 Ordinary Shares	54
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	38.50	1 Ordinary Shares	1
20/04/2020	Mikandiadi HE LEigangial Community	entity controlled by Morgan	4 000 50	AA Oodin oo Ch oo	4.4
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,686.52	44 Ordinary Shares	44
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	114.90	3 Ordinary Shares	3
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,499.94	39 Ordinary Shares	39
00/04/0000		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,044.09	27 Ordinary Shares	27
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	921.60	24 Ordinary Shares	24
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,488.94	91 Ordinary Shares	91
00/04/0000		entity controlled by Morgan			40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	501.15	13 Ordinary Shares	13
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,650.77	43 Ordinary Shares	43
		Purchase of securities by an entity controlled by Morgan		·	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,898.20	154 Ordinary Shares	154
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	7,353.60	192 Ordinary Shares	192
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	840.40	22 Ordinary Shares	22
	, , , , , , , , , , , , , , , , , , ,	Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	269.05	7 Ordinary Shares	7
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	770.40	20 Ordinary Shares	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8/11 08	22 Ordinary Shares	22
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		78 Ordinary Shares	78
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,140.60	30 Ordinary Shares	30
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,181.60	188 Ordinary Shares	188
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,092.80	160 Ordinary Shares	160
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,137.00	30 Ordinary Shares	30

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.68	28 Ordinary Shares	28
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		5 Ordinary Shares	5
20/01/2020		Sale of securities by an entity		196 Ordinary Shares	196
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		62 Ordinary Shares	62
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,100.99	29 Ordinary Shares	29
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,858.09	181 Ordinary Shares	181
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	912.24	24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,472.25	39 Ordinary Shares	39
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,665.39	123 Ordinary Shares	123
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,573.20	120 Ordinary Shares	120
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,271.90	60 Ordinary Shares	60
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,736.80	124 Ordinary Shares	124
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.45	10 Ordinary Shares	10
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,871.31	49 Ordinary Shares	49
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1 Ordinary Shares	1
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		16 Ordinary Shares	16
		Sale of securities by an entity		,	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		86 Ordinary Shares	86
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,134.72	56 Ordinary Shares	56
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,771.30	74 Ordinary Shares	74
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,115.12	56 Ordinary Shares	56
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,520.60	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,254.99	33 Ordinary Shares	33
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,714.50	45 Ordinary Shares	45
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,348.40	88 Ordinary Shares	88
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,523.77	93 Ordinary Shares	93
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,519.60	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,253.01	33 Ordinary Shares	33
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		2 Ordinary Shares	2
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		5 Ordinary Shares	5
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		82 Ordinary Shares	82
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	639.88	17 Ordinary Shares	17
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,482.73	119 Ordinary Shares	119
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	264.81	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,504.70	66 Ordinary Shares	66
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,128.00	56 Ordinary Shares	56
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,607.77	43 Ordinary Shares	43
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.50	20 Ordinary Shares	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,093.85	55 Ordinary Shares	55
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,135.80	30 Ordinary Shares	30
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		150 Ordinary Shares	150
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley			164
20/01/2020		Sale of securities by an entity		164 Ordinary Shares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,460.73	91 Ordinary Shares	91

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.28	17 Ordinary Shares	17
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		98 Ordinary Shares	98
	.,	Sale of securities by an entity		·	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	898.50	24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	542.19	14 Ordinary Shares	14
		Purchase of securities by an entity controlled by Morgan		· ·	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,373.38	62 Ordinary Shares	62
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,950.49	51 Ordinary Shares	51
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3.811.50	99 Ordinary Shares	99
		Purchase of securities by an entity controlled by Morgan	-,		
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,180.56	83 Ordinary Shares	83
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	615.84	16 Ordinary Shares	16
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	900.12	21 Ordinary Shares	21
20/01/2020	Milisubishi OF3 Financial Group, Inc.	Purchase of securities by an	609.13	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	577.05	15 Ordinary Shares	15
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	232.32	6 Ordinary Shares	6
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,784.76	98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3 103 11	81 Ordinary Shares	81
20/01/2020	Interest of the Interest of th	Purchase of securities by an	5,100.11	or oraniary orial of	1
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,693.56	44 Ordinary Shares	44
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	347.31	9 Ordinary Shares	9
20/04/2020	Mitaubiahi HE I Financial Croup Inc	entity controlled by Morgan Stanley	2 460 77	93 Ordinary Charge	83
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	3,169.77	83 Ordinary Shares	03
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	305.84	8 Ordinary Shares	8
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,186.06	31 Ordinary Shares	31
00/04/0000	Michigan Company	entity controlled by Morgan	040.40	00 0 11 01	00
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	842.16	22 Ordinary Shares	22
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,428.02	37 Ordinary Shares	37
		Purchase of securities by an entity controlled by Morgan		•	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	7,515.30	195 Ordinary Shares	195
		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	229.77	6 Ordinary Shares	6
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 699 28	44 Ordinary Shares	44
20/01/2020	Interest of the Interest of th	Purchase of securities by an	1,000.20	Transaction of the control of the co	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	803.25	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.20	5 Ordinary Shares	5
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		54 Ordinary Shares	54
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		106 Ordinary Shares	106
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,697.64	97 Ordinary Shares	97
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	10,232.76	269 Ordinary Shares	269
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,716.16	98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,311.47	141 Ordinary Shares	141
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.39	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		34 Ordinary Shares	34
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,986.48	184 Ordinary Shares	184

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,543.65	41 Ordinary Shares	41
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,751.50	230 Ordinary Shares	230
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,751.50	230 Ordinary Shares	230
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,536.00	172 Ordinary Shares	172
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.60	3 Ordinary Shares	3
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	793.70	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.95	6 Ordinary Shares	6
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	721.05	19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.34	17 Ordinary Shares	17
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,095.50	55 Ordinary Shares	55
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,026.68	27 Ordinary Shares	27
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.26	2 Ordinary Shares	2
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	801.15	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		267 Ordinary Shares	267
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		748 Ordinary Shares	748
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		5 Ordinary Shares	5
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		25 Ordinary Shares	25
20/0 //2020	integration of or maneral oreap, me.	Purchase of securities by an entity controlled by Morgan	55 5	20 Oramary Orianos	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	7,621.02	198 Ordinary Shares	198
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	38.12	1 Ordinary Shares	1
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,361.88	36 Ordinary Shares	36
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,087.04	216 Ordinary Shares	216
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.20	34 Ordinary Shares	34
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,161.67	162 Ordinary Shares	162
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,184.20	31 Ordinary Shares	31
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,409.60	640 Ordinary Shares	640
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,522.00	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.15	37 Ordinary Shares	37
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.24	8 Ordinary Shares	8
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,218.33	137 Ordinary Shares	137
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.86	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,929.56	156 Ordinary Shares	156
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,389.46	194 Ordinary Shares	194
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,206.56	296 Ordinary Shares	296
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,956.62	733 Ordinary Shares	733
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		22 Ordinary Shares	22
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		25 Ordinary Shares	25
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		11 Ordinary Shares	11
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		311 Ordinary Shares	311
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		468 Ordinary Shares	468
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		36 Ordinary Shares	36
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		8 Ordinary Shares	8
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,408.86	194 Ordinary Shares	194

		Sale of securities by an entity	1	T	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	609.20	16 Ordinary Shares	16
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	458.16	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,547.18	541 Ordinary Shares	541
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,448.18	38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.750.12	99 Ordinary Shares	99
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		10 Ordinary Shares	10
	•	Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	3,637.50	97 Ordinary Shares	97
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,816.32	48 Ordinary Shares	48
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	451.56	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	18,729.07	493 Ordinary Shares	493
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,403.04	37 Ordinary Shares	37
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,462.20	65 Ordinary Shares	65
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,436.40	38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.210.08	32 Ordinary Shares	32
20/01/2020	•	Sale of securities by an entity controlled by Morgan Stanley		8,035 Ordinary Shares	8,035
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		•	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		127 Ordinary Shares	127
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	264.53	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	14,934.95	395 Ordinary Shares	395
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	711.17	19 Ordinary Shares	19
00/04/0000		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,316.48	112 Ordinary Shares	112
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,718.62	149 Ordinary Shares	149
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	691.20	18 Ordinary Shares	18
00/04/0000	Mitaukiski HE LEisansial Casus Inc	entity controlled by Morgan	400.44	40 Ondin and Obanca	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	460.44	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	843.04	22 Ordinary Shares	22
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	343.53	9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	15 218 28	396 Ordinary Shares	396
20/01/2020	ivitioubistit of a filtrational Group, tito.	Purchase of securities by an	10,210.20	oso Ordinary Orlands	330
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,803.58	99 Ordinary Shares	99
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,802.59	99 Ordinary Shares	99
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	458 88	12 Ordinary Shares	12
20/01/2020	inneadon of the inner of sup, me.	Purchase of securities by an	.00.00	12 Gramary Ghares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	617.76	16 Ordinary Shares	16
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,926.50	50 Ordinary Shares	50
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.685.20	70 Ordinary Shares	70
	, , , , , , , , , , , , , , , , , , , ,	Purchase of securities by an entity controlled by Morgan	_,		
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,612.38	42 Ordinary Shares	42
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,728.90	98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.60	4 Ordinary Shares	4
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		49 Ordinary Shares	49
20/01/2020		Sale of securities by an entity controlled by Morgan Stanley			134
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		134 Ordinary Shares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	710.98	19 Ordinary Shares	19

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20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,694.25	45 Ordinary Shares	45
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	907.80	24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,726.18	203 Ordinary Shares	203
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.95	5 Ordinary Shares	5
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,390.01	89 Ordinary Shares	89
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		105 Ordinary Shares	105
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	,	3 Ordinary Shares	3
		Sale of securities by an entity		•	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,653.76	96 Ordinary Shares	96
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	7,637.00	201 Ordinary Shares	201
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 381 32	36 Ordinary Shares	36
2010 112020	initiousion of thinanoid croup, inc.	Purchase of securities by an entity controlled by Morgan	1,001.02	oo oramary onarco	00
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,807.54	99 Ordinary Shares	99
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,050.93	239 Ordinary Shares	239
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.96	8 Ordinary Shares	8
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,211.91	59 Ordinary Shares	59
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,692.29	571 Ordinary Shares	571
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		12 Ordinary Shares	12
		Sale of securities by an entity		-	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		27 Ordinary Shares	27
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,534.93	93 Ordinary Shares	93
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,917.82	182 Ordinary Shares	182
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	155,992.60	4,090 Ordinary Shares	4,090
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	418.77	11 Ordinary Shares	11
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,279.90	165 Ordinary Shares	165
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,511.60	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	795.48	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	873.08	23 Ordinary Shares	23
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,284.20	60 Ordinary Shares	60
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.998.96	131 Ordinary Shares	131
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		69 Ordinary Shares	69
	.,	Sale of securities by an entity		-	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		92 Ordinary Shares	92
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	3,884.40	104 Ordinary Shares	104
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	464.04	12 Ordinary Shares	12
		Purchase of securities by an entity controlled by Morgan		•	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,337.35	35 Ordinary Shares	35
20/01/2020	Miteubiehi LE L Einancial Croup 1	entity controlled by Morgan Stanley	4.404.05	115 Ordinary Shares	445
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	4,401.05	115 Ordinary Shares	115
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	11,996.40	312 Ordinary Shares	312
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,712.19	97 Ordinary Shares	97
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	267.69	7 Ordinary Shares	7
_3/0 1/2020	initialities of the manual Group, IIIc.	Purchase of securities by an	207.00	. Stanlary Onaics	'
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,808.56	47 Ordinary Shares	47

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	880.67	23 Ordinary Shares	23
00/04/0000	Min 1: 1: 1: 1: E.	Purchase of securities by an entity controlled by Morgan	70.50	0.0 1: 01	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	76.52	2 Ordinary Shares	2
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,829.00	100 Ordinary Shares	100
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,661.30	95 Ordinary Shares	95
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	576.75	15 Ordinary Shares	15
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	422.29	11 Ordinary Shares	11
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	37.441.04	973 Ordinary Shares	973
20/01/2020	micabisin or o' mandar Group, mo.	Purchase of securities by an	01,111101	or o oraniary orial oo	0.0
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	346.77	9 Ordinary Shares	9
		Purchase of securities by an			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,545.60	40 Ordinary Shares	40
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,682.34	44 Ordinary Shares	44
		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	305.84	8 Ordinary Shares	8
20/01/2020	Miteubishi HE L Financial Group, Inc.	entity controlled by Morgan Stanley	803 04	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	603.04	21 Ordinary Snares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	422.84	11 Ordinary Shares	11
	, , , , , , , , , , , , , , , , , , ,	Purchase of securities by an			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	13,119.12	342 Ordinary Shares	342
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	839.74	22 Ordinary Shares	22
00/04/0000	M* 1: 1: 1515	Purchase of securities by an entity controlled by Morgan	00.40	1.0 11 01	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	38.48	1 Ordinary Shares	1
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,438.75	170 Ordinary Shares	170
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,856.12	49 Ordinary Shares	49
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,861.76	49 Ordinary Shares	49
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	265.23	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,608.12	1,458 Ordinary Shares	1,458
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,408.30	90 Ordinary Shares	90
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,219.52	32 Ordinary Shares	32
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		13 Ordinary Shares	13
		Sale of securities by an entity		,	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		18 Ordinary Shares	18
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,400.93	63 Ordinary Shares	63
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,950.96	104 Ordinary Shares	104
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,540.48	68 Ordinary Shares	68
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,481.05	65 Ordinary Shares	65
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,811.26	74 Ordinary Shares	74
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,535.86	93 Ordinary Shares	93
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		214 Ordinary Shares	214
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	757.00	20 Ordinary Shares	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	9,520.00	250 Ordinary Shares	250
	•	Sale of securities by an entity		1	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	718.39	19 Ordinary Shares	19
20/01/2020 20/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley		19 Ordinary Shares 101 Ordinary Shares	19 101

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.40	20 Ordinary Shares	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.867.64	49 Ordinary Shares	49
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		48 Ordinary Shares	48
		Sale of securities by an entity		·	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		38 Ordinary Shares	38
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,978.82	78 Ordinary Shares	78
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	794.43	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,727.92	98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,080.65	55 Ordinary Shares	55
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	38.05	1 Ordinary Shares	1
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,820.92	127 Ordinary Shares	127
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	571.58	15 Ordinary Shares	15
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,208.00	216 Ordinary Shares	216
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.72	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		44 Ordinary Shares	44
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		108 Ordinary Shares	108
20/01/2020		Sale of securities by an entity controlled by Morgan Stanley		11 Ordinary Shares	11
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		·	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		114 Ordinary Shares	114
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		47 Ordinary Shares	47
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	111.93	3 Ordinary Shares	3
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,278.16	87 Ordinary Shares	87
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,176.88	84 Ordinary Shares	84
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	340.74	9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	873.08	23 Ordinary Shares	23
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,098.52	29 Ordinary Shares	29
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,513.94	66 Ordinary Shares	66
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.40	20 Ordinary Shares	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.51	6 Ordinary Shares	6
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.030.86	27 Ordinary Shares	27
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		41 Ordinary Shares	41
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		184 Ordinary Shares	184
		Sale of securities by an entity		·	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		16 Ordinary Shares	16
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		748 Ordinary Shares	748
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,351.04	88 Ordinary Shares	88
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,408.00	116 Ordinary Shares	116
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	75.70	2 Ordinary Shares	2
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	450.36	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,191.00	164 Ordinary Shares	164
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.49	17 Ordinary Shares	17
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,144.00	400 Ordinary Shares	400
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	986.70	26 Ordinary Shares	26
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.45	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		27 Ordinary Shares	27
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		15 Ordinary Shares	15
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		169 Ordinary Shares	169
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,063.72	28 Ordinary Shares	28

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.58	18 Ordinary Shares	18
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,359.98	63 Ordinary Shares	63
		Purchase of securities by an entity controlled by Morgan	,	j	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	140,298.08	3,646 Ordinary Shares	3,646
00/04/0000		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,367.76	88 Ordinary Shares	88
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5.446.83	141 Ordinary Shares	141
	,	Purchase of securities by an entity controlled by Morgan	,		
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,190.71	31 Ordinary Shares	31
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,109.54	29 Ordinary Shares	29
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,827.06	126 Ordinary Shares	126
		Purchase of securities by an entity controlled by Morgan	,-		
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,464.90	38 Ordinary Shares	38
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	924.96	24 Ordinary Shares	24
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 295 60	60 Ordinary Shares	60
20/01/2020	ivitadalarii of of mandar croup, me.	Purchase of securities by an	2,200.00	oo Ordinary Orlanes	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	192.40	5 Ordinary Shares	5
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	269.85	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	260.40	7 Ordinary Shares	7
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		42 Ordinary Shares	42
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	496.41	13 Ordinary Shares	13
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	262.99	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,603.14	42 Ordinary Shares	42
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	535.22	14 Ordinary Shares	14
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,794.24	152 Ordinary Shares	152
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,481.61	39 Ordinary Shares	39
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		47 Ordinary Shares	47
20/01/2020		Sale of securities by an entity controlled by Morgan Stanley			15
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		15 Ordinary Shares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,279.03	87 Ordinary Shares	87
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	794.01	21 Ordinary Shares	21
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	718.58	19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,018.77	53 Ordinary Shares	53
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	875.27	23 Ordinary Shares	23
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	652.63	17 Ordinary Shares	17
00/04/0000	Michigan Company	entity controlled by Morgan	070.07	00 0 1' 01	00
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	878.37	23 Ordinary Shares	23
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	959.50	25 Ordinary Shares	25
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	576.30	15 Ordinary Shares	15
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	18,914.00	490 Ordinary Shares	490
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	10 993 84	286 Ordinary Shares	286
		Purchase of securities by an	10,000.04		200
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	270.41	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,619.23	43 Ordinary Shares	43

20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,380.22	89 Ordinary Shares	89
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,108.32	108 Ordinary Shares	108
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		68 Ordinary Shares	68
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		28,835 Ordinary Shares	28,835
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		203 Ordinary Shares	203
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		88 Ordinary Shares	88
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		482 Ordinary Shares	482
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		43 Ordinary Shares	43
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		97 Ordinary Shares	97
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	28,185.46	739 Ordinary Shares	739
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,142.40	30 Ordinary Shares	30
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,534.00	93 Ordinary Shares	93
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,200.52	137 Ordinary Shares	137
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	755.80	20 Ordinary Shares	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,101.24	82 Ordinary Shares	82
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	605.68	16 Ordinary Shares	16
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	12,982.32	342 Ordinary Shares	342
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	824.12	22 Ordinary Shares	22
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,701.52	97 Ordinary Shares	97
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.68	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,120.16	56 Ordinary Shares	56
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,900.50	50 Ordinary Shares	50
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,557.18	41 Ordinary Shares	41
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	447.24	12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,898.10	574 Ordinary Shares	574
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.46	7 Ordinary Shares	7
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		25 Ordinary Shares	25
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		183 Ordinary Shares	183
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1 Ordinary Shares	1
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		12 Ordinary Shares	12
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		646 Ordinary Shares	646
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		40 Ordinary Shares	40
20/01/2020		Sale of securities by an entity controlled by Morgan Stanley		-	
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		492 Ordinary Shares	492
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		9 Ordinary Shares	9
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		213 Ordinary Shares	213
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		19 Ordinary Shares	19
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		49 Ordinary Shares	49
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,758.74	47 Ordinary Shares	47
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	16,400.86	434 Ordinary Shares	434
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	5,587.47	147 Ordinary Shares	147
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 622 75	95 Ordinary Shares	95
	o. o i manoiai Group, illo.	Purchase of securities by an entity controlled by Morgan	3,033.73	Oraniary Oriaros	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	613.76	16 Ordinary Shares	16
	I	entity controlled by Morgan	ĺ		

		Purchase of securities by an			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	7,118.80	185 Ordinary Shares	185
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	840.84	22 Ordinary Shares	22
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,805.56	99 Ordinary Shares	99
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	888.26	23 Ordinary Shares	23
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,562.75	67 Ordinary Shares	67
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,650.34	43 Ordinary Shares	43
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,469.48	116 Ordinary Shares	116
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,786.25	125 Ordinary Shares	125
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,457.80	90 Ordinary Shares	90
		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	574.80	15 Ordinary Shares	15
		Purchase of securities by an entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	269.01	7 Ordinary Shares	7
		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,309.70	60 Ordinary Shares	60
		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	5,615.16	146 Ordinary Shares	146
		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	345.20	9 Ordinary Shares	9
		entity controlled by Morgan			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	1,696.20	44 Ordinary Shares	44
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,090.00	55 Ordinary Shares	55
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,943.25	777 Ordinary Shares	777
20/04/2020		Sale of securities by an entity	0.040.04	77 O-di Ob	77
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,919.84	77 Ordinary Shares	77
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,722.04	98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	983.58	26 Ordinary Shares	26
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	833 14	22 Ordinary Shares	22
20/01/2020	Militariani di di Financiai Gioup, inc.	Sale of securities by an entity	000.14	22 Ordinary Snares	
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,714.20	98 Ordinary Shares	98
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,331.58	35 Ordinary Shares	35
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.217.12	32 Ordinary Shares	32
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,519.60	40 Ordinary Shares	40
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	570.00	15 Ordinary Shares	15
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,217.12	32 Ordinary Shares	32
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	250,171.00	6,716 Ordinary Shares	6,716
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	37.76	1 Ordinary Shares	1
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,617.60	95 Ordinary Shares	95
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 062 99	28 Ordinary Shares	28
		Sale of securities by an entity			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Collateral received by an entity	913.68	24 Ordinary Shares	24
		controlled by Morgan Stanley -			
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A	899 Ordinary Shares	899

Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 23 January 2020



Ryuichiro Sakuma

Authorised signatory

Dated 23 January 2020

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

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other	
arties to agreement	Morgan Stanley Companies and OXAM QUANT FUND LIMITED	
Fransfer Date	20200120;	
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	
f yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
f yes, detail Prime broker may return shares which were rehypothecated from t	he client at any time.	
Does the lender have the right to recall early?	Yes /No	
f yes, detail Prime broker will be required to return to the client shares rehypor	thecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes /No	

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

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.
Transfer Date	20200117;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions. In the ordinary course of husiness, securities will be returned	to customers. Upon a customer Event of Default, Morgan Stapley has the right to set off obligations owed to the customer

If yes, detail any exceptions in the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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 ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO
Transfer Date	20200107;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehypothecated from	the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client shares rehyperate of the client shares represent the client shares rehyperate of the client shares represent shares represent shares rehyperate of the client shares represent shares represen	othecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No

ichedule	
ype of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS SAV II, LLC
ransfer Date	20200117;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
f yes, detail Not applicable	
icheduled Return Date (if any)	Open
Ooes the borrower have the right to return early?	Yes
f yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Ooes the lender have the right to recall early?	Yes
f yes, detail The customer may recall shares from Morgan Stanley at any time.	•
Nill the securities be returned on settlement?	Yes

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.

if yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20200120;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehypothecated from the	e 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 rehypoth	ecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If ves. detail any exceptions Upon an Event of Default, the default market value of	of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken

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 pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FUNDHOST LIMITED ATF MONTGOMERY ALPHA PLUS FUND
Transfer Date	20200120;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehypothecated from	the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client shares rehypo	thecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
_	_

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20200120;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from	the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client shares rehyp	othecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No

f 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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20200117;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
	Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer

If yes, detail any exceptions in the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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	20200120;
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
f yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
f yes, detail Prime broker may return shares which were rehypothecated fro	m the client at any time.
Does the lender have the right to recall early?	Yes /No
f yes, detail Prime broker will be required to return to the client shares rehy	pothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No

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