Form 604

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

To: Company Name/Scheme: Rhipe Limited

ACN/ARSN 112 452 436

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

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

The previous notice was given to the company on 25/02/2020
The previous notice was dated 25/02/2020

2. Previous and present voting power

The holder became aware on

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

21/04/2020

Class of securities			Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	11,909,594	8.50%	13,407,253	9.57%

3. Changes in relevant interest

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UF Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,506,221 Fully paid ordinary shares	5,506,221
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish I/P Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,782,245 Fully paid ordinary shares	2,782,245
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Compnay	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi Up Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	727,310 Fully paid ordinary shares	727,310
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish I/E Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	518,285 Fully paid ordinary shares	518,285
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,690,859 Fully paid ordinary shares	1,690,859
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,149,315 Fully paid ordinary shares	2,149,315
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	33,018 Fully paid ordinary shares	33,018

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	Not applicable

6. Addresses

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

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

Signature

My Take

Dated 22 April 2020

Kenji Takase

Authorised signatory

This is annexure A of 35 pages referred to in Form 604, Notice of change of interest of substantial holder dated 22 April 2020



Kenji Takase

Authorised signatory

Dated 22/04/2020

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
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,599.40	1,714 Ordinary Shares	1,714
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.95	251 Ordinary Shares	251
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.72	112 Ordinary Shares	112
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,092.76	926 Ordinary Shares	926
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.34	186 Ordinary Shares	186
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,267.92	587 Ordinary Shares	587
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.58	169 Ordinary Shares	169
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.68	308 Ordinary Shares	308
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,046.31	943 Ordinary Shares	943
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,010.15	445 Ordinary Shares	445
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.20	146 Ordinary Shares	146
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,154.49	1,863 Ordinary Shares	1,863
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.54	7 Ordinary Shares	7
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.52	164 Ordinary Shares	164
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	855.68	382 Ordinary Shares	382
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.70	47 Ordinary Shares	47
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,800.44	824 Ordinary Shares	824
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,020.54	466 Ordinary Shares	466
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,422.00	2,010 Ordinary Shares	2,010
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,141.79	987 Ordinary Shares	987
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,352.22	1,079 Ordinary Shares	1,079
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.84	236 Ordinary Shares	236
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,614.12	3,034 Ordinary Shares	3,034

20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,449.88	1,554 Ordinary Shares	1,554
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,738.44	792 Ordinary Shares	792
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,090.02	491 Ordinary Shares	491
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,517.12	1,152 Ordinary Shares	1,152
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	168,896 Ordinary Shares	168,896
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,033.05	485 Ordinary Shares	485
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327.08	148 Ordinary Shares	148
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,110.24	514 Ordinary Shares	514
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,716.06	773 Ordinary Shares	773
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	970.19	439 Ordinary Shares	439
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.52	14 Ordinary Shares	14
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.03	143 Ordinary Shares	143
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.76	208 Ordinary Shares	208
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,244.52	2,918 Ordinary Shares	2,918
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.54	164 Ordinary Shares	164
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,674.54	756 Ordinary Shares	756
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,540.08	713 Ordinary Shares	713
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,517.20	3,980 Ordinary Shares	3,980
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.57	321 Ordinary Shares	321
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.82	149 Ordinary Shares	149
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	793.88	356 Ordinary Shares	356
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599,713.60	280,240 Ordinary Shares	280,240
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	789.66	369 Ordinary Shares	369
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	811.07	367 Ordinary Shares	367
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,053.65	4,211 Ordinary Shares	4,211
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,182.15	5,201 Ordinary Shares	5,201
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	775.32	364 Ordinary Shares	364
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,601.00	1,275 Ordinary Shares	1,275
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	920.20	428 Ordinary Shares	428
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.36	171 Ordinary Shares	171

21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,343.60	1,080 Ordinary Shares	1,080
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,155.00	550 Ordinary Shares	550
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,065.00	500 Ordinary Shares	500
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	911.60	430 Ordinary Shares	430
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.04	42 Ordinary Shares	42
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,344.90	12,069 Ordinary Shares	12,069
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.56	236 Ordinary Shares	236
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		780 Ordinary Shares	780
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		124 Ordinary Shares	124
	·	Sale of securities by an entity			
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan		4,333 Ordinary Shares	4,333
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan		404 Ordinary Shares	404
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan		148 Ordinary Shares	148
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	306.52	158 Ordinary Shares	158
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	13,164.90	6,269 Ordinary Shares	6,269
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	91.16	43 Ordinary Shares	43
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,216.57	1,053 Ordinary Shares	1,053
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	621.33	298 Ordinary Shares	298
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1,508.65	715 Ordinary Shares	715
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	253.49	131 Ordinary Shares	131
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	936.45	479 Ordinary Shares	479
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.26	414 Ordinary Shares	414
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,865.24	884 Ordinary Shares	884
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,738.03	2,267 Ordinary Shares	2,267
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,329.86	2,526 Ordinary Shares	2,526
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	255.84	123 Ordinary Shares	123
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	595.58	307 Ordinary Shares	307
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,736.20	1,916 Ordinary Shares	1,916
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.03	15 Ordinary Shares	15
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,061.53	1,566 Ordinary Shares	1,566
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,775.52	1,328 Ordinary Shares	1,328

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24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.20	140 Ordinary Shares	140
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.96	562 Ordinary Shares	562
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1 324 41	674 Ordinary Shares	674
2 1/02/2020	micasioni or or manoiai oroap, mo	Sale of securities by an entity	1,02	or r oraniary orial oc	
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	905.10	431 Ordinary Shares	431
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.74	44 Ordinary Shares	44
24/02/2020	Mitsubishi UFJ Financial Group, Inc.		2,645.94	1,266 Ordinary Shares	1,266
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.93	2 Ordinary Shares	2
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.16	41 Ordinary Shares	41
		Purchase of securities by an entity controlled by Morgan			
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	535.84	272 Ordinary Shares	272
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	154.40	80 Ordinary Shares	80
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	113.40	54 Ordinary Shares	54
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	39.40	20 Ordinary Shares	20
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.108.36	4,509 Ordinary Shares	4,509
23/02/2020	witsubisiii Of 3 f maricial Group, mc.	Purchase of securities by an entity controlled by Morgan	9,190.30	4,303 Ordinary Shares	4,509
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	1,237.78	622 Ordinary Shares	622
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	2,634.08	1,304 Ordinary Shares	1,304
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	301.03	153 Ordinary Shares	153
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	300.26	153 Ordinary Shares	153
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1 269 18	641 Ordinary Shares	641
		Sale of securities by an entity			
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	336.98	166 Ordinary Shares	166
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	81.06	42 Ordinary Shares	42
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	722.19	362 Ordinary Shares	362
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	507.65	261 Ordinary Shares	261
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	924.55	451 Ordinary Shares	451
		Sale of securities by an entity			
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,707.74	829 Ordinary Shares	829
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,981.50	2,430 Ordinary Shares	2,430
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	646.68	317 Ordinary Shares	317
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,215.20	620 Ordinary Shares	620
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,578.08	795 Ordinary Shares	795
		Purchase of securities by an entity controlled by Morgan Stanley			
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan		812 Ordinary Shares	812
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	937.72	476 Ordinary Shares	476

25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.97	139 Ordinary Shares	139
20/02/2020	integration of or mandar croup, me.	Purchase of securities by an	200.01	100 Ordinary Chares	100
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	34.20	18 Ordinary Shares	18
		Sale of securities by an entity			
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	149.77	77 Ordinary Shares	77
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	459.11	241 Ordinary Shares	241
		Sale of securities by an entity			
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	7.82	4 Ordinary Shares	4
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,514.11	799 Ordinary Shares	799
		Purchase of securities by an entity controlled by Morgan			
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	612.36	324 Ordinary Shares	324
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.20	30 Ordinary Shares	30
00/00/0000	Mitarchiahi UE LEigen aid Corres Inc.	Sale of securities by an entity	504.00	OOO Oostinaana Ohaana	000
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	594.96	296 Ordinary Shares	296
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,587.90	790 Ordinary Shares	790
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234 14	121 Ordinary Shares	121
21/02/2020	initioabioni of of manoral croup, inc.	Sale of securities by an entity	204.14	121 Grainary Gharco	121
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	274.18	139 Ordinary Shares	139
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.40	80 Ordinary Shares	80
		Purchase of securities by an entity controlled by Morgan		,	
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	5.64	3 Ordinary Shares	3
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.74	156 Ordinary Shares	156
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.72	48 Ordinary Shares	48
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.45	73 Ordinary Shares	73
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,546.46	787 Ordinary Shares	787
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.09	13 Ordinary Shares	13
27/02/2020	Mitaukiaki UE L Financial Craun Inc.	Sale of securities by an entity	207.62	4.4C Ordinary Charac	140
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	201.02	146 Ordinary Shares	146
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	316.68	168 Ordinary Shares	168
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	804.30	420 Ordinary Shares	420
	, , , , , , , , , , , , , , , , , , ,	Purchase of securities by an entity controlled by Morgan			
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	60.16	32 Ordinary Shares	32
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	65.70	36 Ordinary Shares	36
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,454.80	1,292 Ordinary Shares	1,292
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.82	74 Ordinary Shares	74
27/02/2020	Mitcubichi LIE L Einonsial Comus In-	Sale of securities by an entity	- F04 00	302 Ordinary Shares	200
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	591.92	302 Ordinary Shares	302
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	48.50	25 Ordinary Shares	25
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.36	341 Ordinary Shares	341
		Sale of securities by an entity			

27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.40	20 Ordinary Shares	20
		Purchase of securities by an entity controlled by Morgan			
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	313.96	167 Ordinary Shares	167
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	440.06	231 Ordinary Shares	231
		Sale of securities by an entity			
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	197.26	99 Ordinary Shares	99
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.94	17 Ordinary Shares	17
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	908.20	478 Ordinary Shares	478
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,222.85	1,218 Ordinary Shares	1,218
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see Annexure B		5,412 Ordinary Shares	5,412
21/02/2020	Willsubistii Of 3 Tillianciai Group, inc.	Sale of securities by an entity	IN/A	5,412 Ordinary Shares	3,412
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	90.48	47 Ordinary Shares	47
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.28	34 Ordinary Shares	34
20/02/2020	Mitaubiahi UE I Financial Croup Inc	Purchase of securities by an entity controlled by Morgan	0.00	E Ordinary Charac	
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	8.63	5 Ordinary Shares	5
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	583.08	339 Ordinary Shares	339
20/02/2020	Mitauhiahi UE I Einanaial Craun Ina	Purchase of securities by an entity controlled by Morgan	E40 E2	200 Ordinary Charac	200
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	518.52	298 Ordinary Shares	298
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	277.45	155 Ordinary Shares	155
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1,821.10	961 Ordinary Shares	961
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	608.69	341 Ordinary Shares	341
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.44	128 Ordinary Shares	128
		Purchase of securities by an entity controlled by Morgan			
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	606.60	337 Ordinary Shares	337
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.85	3 Ordinary Shares	3
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.93	123 Ordinary Shares	123
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11 40	6 Ordinary Shares	6
20/02/2020	ivitadolarii of o i mandar oroup, me.	Sale of securities by an entity	11.40	o Ordinary Ghares	
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	142.88	76 Ordinary Shares	76
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,171.95	601 Ordinary Shares	601
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.20	238 Ordinary Shares	238
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.50	330 Ordinary Shares	330
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.04	181 Ordinary Shares	181
		Purchase of securities by an entity controlled by Morgan			
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Collateral returned by an entity	20.76	12 Ordinary Shares	12
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	199,438 Ordinary Shares	199,438
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.77	13 Ordinary Shares	13
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4 000 40	1,124 Ordinary Shares	1,124

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		Sale of securities by an entity			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	361.73	195 Ordinary Shares	195
		Purchase of securities by an entity controlled by Morgan			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	353.22	203 Ordinary Shares	203
		Purchase of securities by an entity controlled by Morgan			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	365.10	217 Ordinary Shares	217
				•	
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	667 04	364 Ordinary Shares	364
2/03/2020	witisabisiii of a financiai Group, inc.	controlled by Worgan Starliey	007.54	304 Ordinary Griares	304
0/00/0000		Sale of securities by an entity	070.00	440.0 11 01	4.40
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	279.38	149 Ordinary Shares	149
		entity controlled by Morgan			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	472.50	270 Ordinary Shares	270
		Sale of securities by an entity			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	868.13	463 Ordinary Shares	463
		Purchase of securities by an entity controlled by Morgan			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	178.61	106 Ordinary Shares	106
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396 68	211 Ordinary Shares	211
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2/03/2020	Mitoubishi HE I Financial Cross In-	Sale of securities by an entity	050.04	252 Ordinory Charac	250
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	658.24	352 Ordinary Shares	352
		entity controlled by Morgan			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	346.72	197 Ordinary Shares	197
		entity controlled by Morgan			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	330.43	191 Ordinary Shares	191
		Purchase of securities by an entity controlled by Morgan			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	336.59	194 Ordinary Shares	194
		Purchase of securities by an			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	448 80	255 Ordinary Shares	255
2,00/2020	micoupiem of or manetal oroug, me.	otal noy	110.00	200 Granary Griardo	200
2/02/2020	Mitaubishi UE I Financial Craus Inc	Sale of securities by an entity	4 405 00	700 Ordinary Chares	700
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,485.90	780 Ordinary Shares	780
		Sale of securities by an entity			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	477.86	259 Ordinary Shares	259
		Sale of securities by an entity			
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	47.00	25 Ordinary Shares	25
		Sale of securities by an entity			
2/03/2020					
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	497.42	266 Ordinary Shares	266
2/03/2020	Mitsubishi UFJ Financial Group, Inc.		497.42	266 Ordinary Shares	266
2/03/2020		Sale of securities by an entity			266
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.			266 Ordinary Shares 374 Ordinary Shares	
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity	695.64	374 Ordinary Shares	374
		Sale of securities by an entity controlled by Morgan Stanley	695.64		
2/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity	695.64 440.06	374 Ordinary Shares 231 Ordinary Shares	374 231
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	695.64 440.06	374 Ordinary Shares	374 231
2/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity	695.64 440.06	374 Ordinary Shares 231 Ordinary Shares	374 231
2/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32	374 Ordinary Shares 231 Ordinary Shares	374
2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	695.64 440.06 2,817.32	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares	374 231 1,527
2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares	374 231 1,527 508
2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	695.64 440.06 2,817.32 904.24	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares	374 231 1,527 508
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	695.64 440.06 2,817.32 904.24 844.90	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares	374 231 1,527 508 476
2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares	374 231 1,527 508 476
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	695.64 440.06 2,817.32 904.24 844.90	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares	374 231 1,527 508 476
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares	374 231 1,527 508 476
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90 365.10	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares 220 Ordinary Shares	374 231 1,527 508 476 217
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90 365.10	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares	374 231 1,527 508 476 217
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90 365.10	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares 220 Ordinary Shares	374 231 1,527 508 476 217 220
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90 365.10 392.70 301.88	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares 220 Ordinary Shares	374 231 1,527 508 476 217 220
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90 365.10 392.70 301.88	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares 220 Ordinary Shares	374 231 1,527 508 476 217 220
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90 365.10 392.70 301.88 398.43	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares 220 Ordinary Shares	374 231 1,527 508 476 217 220 175
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90 365.10 392.70 301.88 398.43	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares 220 Ordinary Shares 175 Ordinary Shares 233 Ordinary Shares	374 231 1,527 508 476 217 220 175
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	695.64 440.06 2,817.32 904.24 844.90 365.10 392.70 301.88 398.43 1,772.06	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares 220 Ordinary Shares 175 Ordinary Shares 233 Ordinary Shares 1,004 Ordinary Shares	374 231 1,527 508 476 217 220 175 233
2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	695.64 440.06 2,817.32 904.24 844.90 365.10 392.70 301.88 398.43 1,772.06	374 Ordinary Shares 231 Ordinary Shares 1,527 Ordinary Shares 508 Ordinary Shares 476 Ordinary Shares 217 Ordinary Shares 220 Ordinary Shares 175 Ordinary Shares 233 Ordinary Shares	374 231 1,527

2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.64	3 Ordinary Shares	3
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,453,47	767 Ordinary Shares	767
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		58 Ordinary Shares	58
		Purchase of securities by an entity controlled by Morgan		, , , , , , , , , , , , , , , , , , , ,	
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	922.74	546 Ordinary Shares	546
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	46.28	26 Ordinary Shares	26
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	5,250.30	2,838 Ordinary Shares	2,838
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	823.62	444 Ordinary Shares	444
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.85	1 Ordinary Shares	1
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.087.25	1,210 Ordinary Shares	1,210
		Sale of securities by an entity			
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	415,326.29	240,073 Ordinary Shares	240,073
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,687.30	940 Ordinary Shares	940
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,253.88	729 Ordinary Shares	729
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.65	173 Ordinary Shares	173
		Purchase of securities by an entity controlled by Morgan			
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,038.65	1,099 Ordinary Shares	1,099
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	2,349.00	1,305 Ordinary Shares	1,305
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	317.34	172 Ordinary Shares	172
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,153.78	665 Ordinary Shares	665
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.08	36 Ordinary Shares	36
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.66	18 Ordinary Shares	18
0/00/0000	Mitaribishi UE L Financial Occurs Inc.	Sale of securities by an entity	00.70	40 Ordinary Obassa	40
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	20.76	12 Ordinary Shares	12
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	518.00	280 Ordinary Shares	280
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	305.04	164 Ordinary Shares	164
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	345.00	184 Ordinary Shares	184
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	311.46	167 Ordinary Shares	167
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,763.90	1,494 Ordinary Shares	1,494
		Purchase of securities by an entity controlled by Morgan Stanley			
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan		5 Ordinary Shares	5
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	301.88	161 Ordinary Shares	161
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	850.08	462 Ordinary Shares	462
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	152.88	84 Ordinary Shares	84
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	269.28	144 Ordinary Shares	144

3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	28,727 Ordinary Shares	28,727
		Purchase of securities by an entity controlled by First Sentier			
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited	35,342.00	20,000 Ordinary shares	20,000
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.40	160 Ordinary Shares	160
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.28	26 Ordinary Shares	26
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,578.21	2,709 Ordinary Shares	2,709
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.10	217 Ordinary Shares	217
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	903.39	487 Ordinary Shares	487
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.49	21 Ordinary Shares	21
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.42	47 Ordinary Shares	47
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		325 Ordinary Shares	325
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		217 Ordinary Shares	217
	·	Sale of securities by an entity			
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		163 Ordinary Shares	163
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	15.12	9 Ordinary Shares	9
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	300.82	169 Ordinary Shares	169
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	367.43	207 Ordinary Shares	207
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	764.68	419 Ordinary Shares	419
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.20	181 Ordinary Shares	181
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.88	242 Ordinary Shares	242
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.11	209 Ordinary Shares	209
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.53	265 Ordinary Shares	265
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.34	356 Ordinary Shares	356
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.75	282 Ordinary Shares	282
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	389.30	211 Ordinary Shares	211
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.54	147 Ordinary Shares	147
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		145 Ordinary Shares	145
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		281 Ordinary Shares	281
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		281 Ordinary Shares	281
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		773 Ordinary Shares	773
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		282 Ordinary Shares	282
J/UJ/ZUZU	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		17 Ordinary Shares	17

5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,200.60	667 Ordinary Shares	667
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.11	282 Ordinary Shares	282
	, , , , , , , , , , , , , , , , , , , ,				
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	912.05	493 Ordinary Shares	493
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.56	394 Ordinary Shares	394
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.64	189 Ordinary Shares	189
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.092.24	2,312 Ordinary Shares	2,312
6/03/2020	·	Purchase of securities by an entity controlled by Morgan Stanley	20.26	19 Ordinary Sharea	18
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan		18 Ordinary Shares	
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	254.38	158 Ordinary Shares	158
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	267.20	167 Ordinary Shares	167
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	494.10	305 Ordinary Shares	305
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	466.47	284 Ordinary Shares	284
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.35	263 Ordinary Shares	263
	·	Purchase of securities by an entity controlled by Morgan			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2/1.38	167 Ordinary Shares	167
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	242.87	149 Ordinary Shares	149
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	2,652.32	1,507 Ordinary Shares	1,507
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	477.24	291 Ordinary Shares	291
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	451.56	284 Ordinary Shares	284
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.26	18 Ordinary Shares	18
	·	Purchase of securities by an entity controlled by Morgan		,	
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	756.04	461 Ordinary Shares	461
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	252.77	157 Ordinary Shares	157
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	300.63	185 Ordinary Shares	185
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	266.50	164 Ordinary Shares	164
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.20	370 Ordinary Shares	370
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		448 Ordinary Shares	448
	·	Sale of securities by an entity			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1.79	1 Ordinary Shares	1
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1,833.92	1,042 Ordinary Shares	1,042
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	229.33	142 Ordinary Shares	142
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	285.08	181 Ordinary Shares	181
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,461.42	828 Ordinary Shares	828
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4 405 00	852 Ordinary Shares	852

6/03/2020	Mitaukishi HE I Financial Craup Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.72	1 Ordinary Sharas	
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	1.73	1 Ordinary Shares	!
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	612.68	389 Ordinary Shares	389
	, , , , , , , , , , , , , , , , , , ,	Purchase of securities by an			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	205.74	127 Ordinary Shares	127
		Purchase of securities by an			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	303.60	184 Ordinary Shares	184
		Purchase of securities by an entity controlled by Morgan			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,125.78	647 Ordinary Shares	647
		Purchase of securities by an entity controlled by Morgan			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	534.57	331 Ordinary Shares	331
		Purchase of securities by an entity controlled by Morgan			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	711.62	442 Ordinary Shares	442
		entity controlled by Morgan			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	398.09	242 Ordinary Shares	242
0/00/0000		Sale of securities by an entity	4 000 70	754.0 " 01	754
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,336.78	751 Ordinary Shares	751
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.00	267 Ordinary Sharaa	267
0/03/2020	Mitsubistii OF3 Financiai Group, mc.	Purchase of securities by an	471.20	267 Ordinary Shares	207
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	361 13	225 Ordinary Shares	225
0,00,2020	introduction of a mariour croup, mo.	Purchase of securities by an	001.10	220 Ordinary Orlands	220
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	231.82	142 Ordinary Shares	142
		Purchase of securities by an		, , , , , , , , , , , , , , , , , , , ,	
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	272.24	164 Ordinary Shares	164
		Purchase of securities by an entity controlled by Morgan			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	88.29	54 Ordinary Shares	54
		Purchase of securities by an entity controlled by Morgan			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,355.38	802 Ordinary Shares	802
		Purchase of securities by an entity controlled by Morgan			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	188.10	110 Ordinary Shares	110
		Sale of securities by an entity			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,429.14	3,076 Ordinary Shares	3,076
0/00/0000	Mitaukiaki UE LEinan ial Onum Jan	Sale of securities by an entity	4 747 4 4	0.000 Onding and Objects	0.000
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,747.14	2,682 Ordinary Shares	2,682
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.28	395 Ordinary Shares	395
0,00,2020	introduction of a mariour croup, mo.		000.20	oso ordinary ordinas	000
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.94	223 Ordinary Shares	223
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.48	166 Ordinary Shares	166
		Sale of securities by an entity			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,431.08	1,933 Ordinary Shares	1,933
		Sale of securities by an entity			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,585.12	1,473 Ordinary Shares	1,473
		Sale of securities by an entity			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	719.33	417 Ordinary Shares	417
		Sale of securities by an entity			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	366.42	197 Ordinary Shares	197
		Sale of securities by an entity			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,672.48	2,069 Ordinary Shares	2,069
6/03/2020	Miteubiehi HE L Financial Croup Inc	Sale of securities by an entity	4 400 00	2 532 Ordinary Sharac	0.500
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	4,468.98	2,532 Ordinary Shares	2,532
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	າດາ າະ	170 Ordinary Shares	170
5, 00, E0E0	initioupioni of a financial Group, IIIc.	Purchase of securities by an	293.23	o Graniary Griates	170
0/00/07	Mitaubiahi HE I Financial Craus Inc	entity controlled by Morgan Stanley	234 66	142 Ordinary Shares	142
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Startiey		142 Ordinary Shares	1721
6/03/2020	Mitsubishi OFJ Financiai Group, inc.	Purchase of securities by an entity controlled by Morgan	204.00	142 Ordinary Shares	142

		Purchase of securities by an entity controlled by Morgan			1
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	500.86	316 Ordinary Shares	316
		Purchase of securities by an entity controlled by Morgan			
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	445.50	275 Ordinary Shares	275
6/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	310.20	188 Ordinary Shares	188
0/00/2020	intodoloni or o rintanolai oroup, me.		010.20	Too Granary Griards	100
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.36	96 Ordinary Shares	96
		Purchase of securities by an entity controlled by Morgan			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	278.64	172 Ordinary Shares	172
		entity controlled by Morgan			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	234.00	144 Ordinary Shares	144
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	311.85	210 Ordinary Shares	210
9/03/2020	witisubistii of 3 f mandai Group, inc.	Purchase of securities by an	311.00	210 Ordinary Shares	210
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	47.68	32 Ordinary Shares	32
		Sale of securities by an entity			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	268.73	154 Ordinary Shares	154
		Sale of securities by an entity			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	645.99	366 Ordinary Shares	366
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	50.29	38 Ordinary Shares	38
3/03/2020	with a second se	Purchase of securities by an	33.20	30 Ordinary Orlanes	30
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	38.48	26 Ordinary Shares	26
		Sale of securities by an entity			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,499.52	852 Ordinary Shares	852
		Purchase of securities by an entity controlled by Morgan			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	739.00	482 Ordinary Shares	482
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	112.00	67 Ordinary Shares	67
9/03/2020	witsubishi of 3 f manicial Group, me.	Purchase of securities by an	113.50	or Ordinary Snares	07
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	266.88	175 Ordinary Shares	175
		Sale of securities by an entity			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	433.49	247 Ordinary Shares	247
		entity controlled by Morgan			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	471.23	305 Ordinary Shares	305
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	835.89	562 Ordinary Shares	562
5/00/2020	intodoloni or o rintanolai oroup, me.		000.00	ooz Gramary Griaros	002
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661.50	378 Ordinary Shares	378
		Purchase of securities by an entity controlled by Morgan			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	291.00	194 Ordinary Shares	194
		Purchase of securities by an entity controlled by Morgan			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	33.70	23 Ordinary Shares	23
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 116 00	720 Ordinary Shares	720
5/00/2020	intodoloni or o rintanolai oroup, me.		1,110.00	720 Oramary Charos	720
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596.64	339 Ordinary Shares	339
		Sale of securities by an entity			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	481.98	277 Ordinary Shares	277
		Purchase of securities by an entity controlled by Morgan			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	52.15	35 Ordinary Shares	35
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 007 50	620 Ordinary Shares	620
5/55/2020	minodoloni Oi V i mandiai Group, IIIc.	Purchase of securities by an	1,007.50	525 Ordinary Orlares	020
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	166.60	112 Ordinary Shares	112
		Purchase of securities by an entity controlled by Morgan			
9/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,574.87	1,044 Ordinary Shares	1,044
		Sale of securities by an entity			
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,734.33	2,291 Ordinary Shares	2,291

10/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.17	142 Ordinary Shares	142
		Purchase of securities by an entity controlled by Morgan			
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	68.86	44 Ordinary Shares	44
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	891.45	566 Ordinary Shares	566
		Purchase of securities by an entity controlled by Morgan			
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,948.37	1,241 Ordinary Shares	1,241
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	654.61	413 Ordinary Shares	413
		Purchase of securities by an entity controlled by Morgan			
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	123.41	86 Ordinary Shares	86
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 977 46	1,079 Ordinary Shares	1,079
10/03/2020	Milisubistii OFJ Financiai Group, Inc.	Purchase of securities by an	1,077.40	1,079 Ordinary Shares	1,078
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	436.09	276 Ordinary Shares	276
10/03/2020	witsubisti of 3 i manetal Group, me.	Purchase of securities by an	430.00	270 Ordinary Shares	270
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	5.78	4 Ordinary Shares	4
10/00/2020	windabidii e e e i manda e e e e e e e e e e e e e e e e e e e	Purchase of securities by an	0.70	4 Ordinary Orlares	7
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	75.87	54 Ordinary Shares	54
10/00/2020	mileasien er er maneiar er eup, mer	Purchase of securities by an	10.01	or Gramary Gharoc	
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	630.00	450 Ordinary Shares	450
		Purchase of securities by an		The second secon	
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5.46	4 Ordinary Shares	4
		Purchase of securities by an			
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,029.92	656 Ordinary Shares	656
		Purchase of securities by an		Í	
10/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	399.95	293 Ordinary Shares	293
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	760 50	475 Ordinary Shares	475
11/03/2020	Mitsubistii OF3 Financiai Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	769.50	473 Ordinary Shares	473
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	471.23	305 Ordinary Shares	305
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,728.40	2,390 Ordinary Shares	2,390
		Sale of securities by an entity			
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,830.50	1,850 Ordinary Shares	1,850
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.64	5 Ordinary Shares	5
				, ,	
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.98	209 Ordinary Shares	209
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	10 224 24	6,979 Ordinary Shares	6,979
11/03/2020	Milisubistii OFJ Financiai Group, Inc.	controlled by Morgan Stanley	10,224.24	0,979 Ordinary Shares	0,978
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	835.86	562 Ordinary Shares	562
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.039.23	1,942 Ordinary Shares	1,942
			-,,,,,	,,	,-
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,904.26	10,674 Ordinary Shares	10,674
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,804.36	2,588 Ordinary Shares	2,588
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.00	144 Ordinary Sharos	144
1 1/00/2020	ivinoubism of a financial Group, Inc.		234.00	144 Ordinary Shares	144
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,156.60	3,496 Ordinary Shares	3,496
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7 996 73	5,385 Ordinary Shares	5,385
,	minodoloni oi o i mandai Group, IIIc.		1,050.13	5,500 Graniary Gridies	3,360
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,281.88	878 Ordinary Shares	878
	İ	Sale of securities by an entity		1	

11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	844.75	545 Ordinary Shares	545
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,361.07	3,586 Ordinary Shares	3,586
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,574.89	1,044 Ordinary Shares	1,044
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,301.89	3,454 Ordinary Shares	3,454
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,662.04	4,312 Ordinary Shares	4,312
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.48	26 Ordinary Shares	26
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,903.34	1,749 Ordinary Shares	1,749
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	854.78	541 Ordinary Shares	541
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,878.64	5,116 Ordinary Shares	5,116
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.65	229 Ordinary Shares	229
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.00	325 Ordinary Shares	325
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,253.04	2,072 Ordinary Shares	2,072
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.50	699 Ordinary Shares	699
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,732.14	1,757 Ordinary Shares	1,757
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,211.76	748 Ordinary Shares	748
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	529.84	358 Ordinary Shares	358
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,139.89	2,158 Ordinary Shares	2,158
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.88	175 Ordinary Shares	175
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.41	209 Ordinary Shares	209
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,003.15	671 Ordinary Shares	671
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,859.45	4,498 Ordinary Shares	4,498
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	739.00	482 Ordinary Shares	482
11/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	968,611.50	616,950 Ordinary Shares	616,950
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,970.33	1,251 Ordinary Shares	1,251
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	367.29	231 Ordinary Shares	231
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,742.64	1,096 Ordinary Shares	1,096
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.18	2 Ordinary Shares	2
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	646.68	408 Ordinary Shares	408
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	24.00	15 Ordinary Shares	15
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	611.25	375 Ordinary Shares	375

12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.52	267 Ordinary Shares	267
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.34	221 Ordinary Shares	221
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329 65	210 Ordinary Shares	210
12/03/2020	Mitsubisti Of 3 Financial Group, Inc.	Sale of securities by an entity	320.00	210 Ordinary Shares	210
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	593.78	377 Ordinary Shares	377
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	465.99	294 Ordinary Shares	294
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,948.37	1,241 Ordinary Shares	1,241
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	464.41	293 Ordinary Shares	293
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.60	1 Ordinary Shares	1
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.28	248 Ordinary Shares	248
		Sale of securities by an entity			
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,128.83	719 Ordinary Shares	719
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	945.14	602 Ordinary Shares	602
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	389.68	251 Ordinary Shares	251
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	467.34	293 Ordinary Shares	293
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.40	388 Ordinary Shares	388
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.19	278 Ordinary Shares	278
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.28	66 Ordinary Shares	66
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280.60	184 Ordinary Shares	184
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	870.87	546 Ordinary Shares	546
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.80	240 Ordinary Shares	240
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.39	227 Ordinary Shares	227
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.00	200 Ordinary Shares	200
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.91	261 Ordinary Shares	261
		Purchase of securities by an entity controlled by Morgan			
12/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity		400 Ordinary Shares	400
13/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	843.76	529 Ordinary Shares	529
13/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	437.94	275 Ordinary Shares	275
13/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,237.50	750 Ordinary Shares	750
13/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,916.80	1,198 Ordinary Shares	1,198
13/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,648.34	1,027 Ordinary Shares	1,027
13/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.35	389 Ordinary Shares	389
13/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667 38	454 Ordinary Shares	454

13/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.00	490 Ordinary Shares	490
13/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442 51	277 Ordinary Shares	277
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Purchase of securities by an entity controlled by Morgan			
13/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,842.00	1,200 Ordinary Shares	1,200
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,418.09	2,143 Ordinary Shares	2,143
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.25	706 Ordinary Shares	706
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,188 Ordinary Shares	1,188
		Sale of securities by an entity			
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,385.50	850 Ordinary Shares	850
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	467.34	293 Ordinary Shares	293
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,719.72	3,157 Ordinary Shares	3,157
40/00/0000	Missakiski UE I Fire a sial Ocure Inc	Purchase of securities by an entity controlled by Morgan			
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1.65	1 Ordinary Shares	1
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,436.60	1,619 Ordinary Shares	1,619
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.19	278 Ordinary Shares	278
		Purchase of securities by an entity controlled by Morgan			
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,616.50	1,060 Ordinary Shares	1,060
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	90.35	57 Ordinary Shares	57
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,422.03	886 Ordinary Shares	886
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,014.42	638 Ordinary Shares	638
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.10	542 Ordinary Shares	542
46/02/2020	Mitauhiahi UE I Einanaial Craun Ina	Purchase of securities by an entity controlled by Morgan Stanley	424.44	02 Ordinary Chara	0.0
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	124.44	82 Ordinary Shares	82
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,270.75	782 Ordinary Shares	782
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,556.05	2,355 Ordinary Shares	2,355
16/02/2020	Mitaubiahi HE I Financial Croup Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.04	409 Ordinary Sharea	400
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	737.04	498 Ordinary Shares	498
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	12.76	8 Ordinary Shares	8
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,084.80	678 Ordinary Shares	678
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.97	36 Ordinary Shares	36
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,239.77	2,654 Ordinary Shares	2,654
		Sale of securities by an entity			
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	6,440.00	4,025 Ordinary Shares	4,025
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	4.53	3 Ordinary Shares	3
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,883.45	1,179 Ordinary Shares	1,179
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,088.08	1,376 Ordinary Shares	1,376
		Sale of securities by an entity			

16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.50	21 Ordinary Shares	21
		Purchase of securities by an entity controlled by Morgan			
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3.01	2 Ordinary Shares	2
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	51 00	30 Ordinary Shares	30
10/00/2020	mileasieni er er maneiar er eup, mer	j	0.100	or cramary criares	
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.75	355 Ordinary Shares	355
		Sale of securities by an entity			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	309.54	201 Ordinary Shares	201
		entity controlled by Morgan			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	269.56	169 Ordinary Shares	169
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6 914 35	4,534 Ordinary Shares	4,534
17700/2020	with design of the mariour croup, me.		0,014.00	4,004 Ordinary Orlando	4,004
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.69	91 Ordinary Shares	91
		Sale of securities by an entity			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	147.20	92 Ordinary Shares	92
		Purchase of securities by an entity controlled by Morgan			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,121.90	699 Ordinary Shares	699
		Purchase of securities by an entity controlled by Morgan			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	552.83	351 Ordinary Shares	351
47/00/0000		Sale of securities by an entity	0.40.70	540.0 " 0	5.40
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	842.72	549 Ordinary Shares	549
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383 94	243 Ordinary Shares	243
11700/2020	mileasieni er er maneiar er eup, mer		000.0	2 to Gramary Ghards	2.0
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,362.57	3,587 Ordinary Shares	3,587
		Sale of securities by an entity			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,881.00	1,140 Ordinary Shares	1,140
		Purchase of securities by an entity controlled by Morgan			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	302.74	191 Ordinary Shares	191
		Purchase of securities by an entity controlled by Morgan			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,694.94	1,066 Ordinary Shares	1,066
47/00/0000		entity controlled by Morgan	4 404 00	740.0 11 01	7.40
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,161.23	742 Ordinary Shares	742
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53 55	35 Ordinary Shares	35
11/03/2020	witsdoran of or manetal Group, me.		33.33	33 Ordinary Orlares	33
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,114.56	8,628 Ordinary Shares	8,628
		Purchase of securities by an entity controlled by Morgan			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	597.55	370 Ordinary Shares	370
		Purchase of securities by an entity controlled by Morgan			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.62	1 Ordinary Shares	1
		Purchase of securities by an entity controlled by Morgan			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	198.90	117 Ordinary Shares	117
47/02/2022	Mitauhiahi HE I Fire and in Orang	entity controlled by Morgan	4.050.40	4.036 Ordinar: 01	4.000
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,652.42	1,036 Ordinary Shares	1,036
		entity controlled by Morgan Stanley	287 56	182 Ordinary Shares	182
17/03/2020	Mitsubishi HEJ Financial Group Inc.		207.30	Gramary Gridies	102
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an			
17/03/2020 17/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358.72	236 Ordinary Shares	236
		entity controlled by Morgan Stanley Purchase of securities by an	358.72	236 Ordinary Shares	236
		entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley		236 Ordinary Shares 119 Ordinary Shares	236
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an			
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Stanley	188.02		
17/03/2020 17/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	188.02	119 Ordinary Shares	119
17/03/2020 17/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	188.02 576.45	119 Ordinary Shares	119

17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,957.08	3,272 Ordinary Shares	3,272
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,848.57	3,169 Ordinary Shares	3,169
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,358.20	49,308 Ordinary Shares	49,308
17/02/2020	Mitaubishi HE I Financial Croup Inc.	Sale of securities by an entity	2 266 07	4 E42 Ordinary Shares	1 5 4 2
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan		1,542 Ordinary Shares	1,542
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	860.19	541 Ordinary Shares	541
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	568.62	351 Ordinary Shares	351
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	200.43	131 Ordinary Shares	131
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,131.69	714 Ordinary Shares	714
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.84	9 Ordinary Shares	9
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.56	1 Ordinary Shares	1
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,438.36	2,347 Ordinary Shares	2,347
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	54,845 Ordinary Shares	54,845
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	734 58	477 Ordinary Shares	477
	·	Sale of securities by an entity			
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	594.00	396 Ordinary Shares	396
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	180.00	120 Ordinary Shares	120
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.66	488 Ordinary Shares	488
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.97	47 Ordinary Shares	47
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	640.84	433 Ordinary Shares	433
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.21	257 Ordinary Shares	257
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.08	243 Ordinary Shares	243
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		283 Ordinary Shares	283
16/03/2020		Sale of securities by an entity			203
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	674.08	457 Ordinary Shares	457
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	214.20	126 Ordinary Shares	126
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.23	482 Ordinary Shares	482
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.54	1 Ordinary Shares	1
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	979.76	662 Ordinary Shares	662
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.08	464 Ordinary Shares	464
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	674.19	454 Ordinary Shares	454
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.69	107 Ordinary Shares	107
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		496 Ordinary Shares	496

18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	54,845 Ordinary Shares	54,845
		Purchase of securities by an entity controlled by Morgan		,	
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	18.27	14 Ordinary Shares	14
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.20	266 Ordinary Shares	266
		Purchase of securities by an entity controlled by Morgan			
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	634.73	455 Ordinary Shares	455
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,681.79	1,197 Ordinary Shares	1,197
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,624.85	1,710 Ordinary Shares	1,710
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	442.17	289 Ordinary Shares	289
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,781.00	1,370 Ordinary Shares	1,370
		Purchase of securities by an entity controlled by Morgan			
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	803.66	562 Ordinary Shares	562
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	10.22	7 Ordinary Shares	7
		Purchase of securities by an entity controlled by Morgan			
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	749.65	517 Ordinary Shares	517
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	48.18	33 Ordinary Shares	33
		Purchase of securities by an entity controlled by Morgan			
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	398.12	269 Ordinary Shares	269
40/02/2020	Mitaukiaki UE I Financial Crown Inc.	entity controlled by Morgan	404.40	4.47 Ordinary Charac	4.47
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	191.10	147 Ordinary Shares	147
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	910.28	687 Ordinary Shares	687
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	225 42	156 Ordinary Shares	156
	, , , , , , , , , , , , , , , , , , , ,	Purchase of securities by an entity controlled by Morgan			
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	773.50	595 Ordinary Shares	595
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,609.28	1,728 Ordinary Shares	1,728
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,662.52	4,776 Ordinary Shares	4,776
		Purchase of securities by an entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	478.32	353 Ordinary Shares	353
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,452.08	1,019 Ordinary Shares	1,019
		Purchase of securities by an entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	494.94	339 Ordinary Shares	339
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	870.09	598 Ordinary Shares	598
00/00/0000	Microbiobio19515	Purchase of securities by an entity controlled by Morgan		4 004 Ondings Of	4.05
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,793.40	1,281 Ordinary Shares	1,281
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	939.12	688 Ordinary Shares	688
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	607.50	405 Ordinary Shares	405
20/03/2020	Mitsubishi LIE I Financial Crows Inc.	entity controlled by Morgan	000.00	686 Ordinary Sharoa	600
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	980.98	686 Ordinary Shares	686
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,540.01	1,699 Ordinary Shares	1,699
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.385.48	1,015 Ordinary Shares	1,015
	and the second state of the second state of the second sec	Purchase of securities by an entity controlled by Morgan	.,555.70		.,510
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	317.25	225 Ordinary Shares	225

20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,442.75	995 Ordinary Shares	995
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.00	120 Ordinary Shares	120
				•	
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	715.89	487 Ordinary Shares	487
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	934.20	692 Ordinary Shares	692
		Purchase of securities by an			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,367.55	1,013 Ordinary Shares	1,013
		Purchase of securities by an entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	498.42	351 Ordinary Shares	351
		Purchase of securities by an			
00/00/0000		entity controlled by Morgan	405.00	0.47 0 11 01	0.47
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	435.88	317 Ordinary Shares	317
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	958.23	702 Ordinary Shares	702
		Purchase of securities by an			
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,473.12	1,056 Ordinary Shares	1,056
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	448.90	335 Ordinary Shares	335
		Sale of securities by an entity			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	564.48	384 Ordinary Shares	384
		Sale of securities by an entity			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	346.92	236 Ordinary Shares	236
		Purchase of securities by an			
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.46	1 Ordinary Shares	1
		Purchase of securities by an entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,714.98	1,212 Ordinary Shares	1,212
		Purchase of securities by an			
		entity controlled by Morgan		"	
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of acquirities by an	1,358.64	999 Ordinary Shares	999
		Purchase of securities by an entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	552.16	406 Ordinary Shares	406
		Purchase of securities by an			
00/00/0000		entity controlled by Morgan	4 700 40	4 000 0 11 01	4 000
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,736.10	1,286 Ordinary Shares	1,286
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.38	1 Ordinary Shares	1
		Purchase of securities by an			
00/00/0000	Mitarde in his LIF L Fire and in L One con Line	entity controlled by Morgan	440.00	047 O-dia Ob	047
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	440.63	317 Ordinary Shares	317
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	977.04	708 Ordinary Shares	708
		Purchase of securities by an			
20/03/2020	Mitsubjehi HE I Financial Court	entity controlled by Morgan	4 005 04	001 Ordinary Shares	004
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,265.91	901 Ordinary Shares	901
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	496.80	360 Ordinary Shares	360
		Purchase of securities by an			
20/03/2020	Mitsubjehi HE I Financial Croup Inc	entity controlled by Morgan	400 F 4	342 Ordinary Shares	242
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	468.54	342 Ordinary Shares	342
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	404.60	280 Ordinary Shares	280
		Purchase of securities by an			
20/02/2020	Mitaubiahi HE I Financial Crayer In-	entity controlled by Morgan	454.00	220 Ordinary Charas	200
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	454.26	339 Ordinary Shares	339
		entity controlled by Morgan			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,251.27	1,591 Ordinary Shares	1,591
		Purchase of securities by an			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4E0.0E	341 Ordinary Shares	341
20/03/2020	ivinsubisiti of a Financial Group, Inc.	Otamey	400.00	OT 1 Olullary States	341
		Sale of securities by an entity			
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	797.15	535 Ordinary Shares	535
		Purchase of securities by an			
20/02/2020	Mitaubiahi HE I Financial Converte	entity controlled by Morgan	454.00	226 Ordinary Charas	200
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	451.92	336 Ordinary Shares	336
		i uronase or securities by all			1
		entity controlled by Morgan			

20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	407,995 Ordinary Shares	407,995
		Purchase of securities by an entity controlled by First Sentier			
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited Purchase of securities by an	36,657.06	26,253 Ordinary shares	26,253
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	775.06	572 Ordinary Shares	572
00/00/0000	Mitanikishi UE LEinansial Osasa Jas	Purchase of securities by an entity controlled by Morgan	0.504.44	0.070 Ondia and Ohana	0.070
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,561.14	2,078 Ordinary Shares	2,078
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.11	4 Ordinary Shares	4
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.33	1 Ordinary Shares	1
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.07	127 Ordinary Shares	127
20/00/2020	micabilities of manetal eroup, me		110.01	127 Oramary Onaros	12.
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.48	441 Ordinary Shares	441
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,781.00	1,370 Ordinary Shares	1,370
23/03/2020	Mitaukiaki UE I Eigagaial Craug Inc	Purchase of securities by an entity controlled by Morgan Stanley	2 422 00	4 000 Ordinary Shares	4 000
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	2,133.00	1,800 Ordinary Shares	1,800
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,150.59	1,846 Ordinary Shares	1,846
00/00/0000	Mitanhishi HE LEigensial Oggan Inc	Sale of securities by an entity	4 040 55	770 Oudinary Observa	770
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,012.55	770 Ordinary Shares	770
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.27	429 Ordinary Shares	429
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.30	1 Ordinary Shares	1
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1.31	1 Ordinary Shares	1
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	712.48	584 Ordinary Shares	584
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,338.60	3,099 Ordinary Shares	3,099
00/00/0000	M	Sale of securities by an entity			
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	481.14	324 Ordinary Shares	324
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	195.75	150 Ordinary Shares	150
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,774.15	1,370 Ordinary Shares	1,370
		Purchase of securities by an entity controlled by Morgan			
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	421.96	308 Ordinary Shares	308
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.32	1 Ordinary Shares	1
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.41	1 Ordinary Shares	1
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.32	1 Ordinary Shares	1
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	640.20	485 Ordinary Shares	485
20/00/2020	minouplem of a financial Group, IIIc.	Purchase of securities by an entity controlled by Morgan	040.20		400
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,373.45	2,546 Ordinary Shares	2,546
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,077.85	1,799 Ordinary Shares	1,799
00/00/0000	Missississis I E I E I I I I I I I I I I I I I I I	Purchase of securities by an entity controlled by Morgan		4.444 Ondings (C)	
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Collateral received by an entity	1,567.28	1,144 Ordinary Shares	1,144
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	632,692 Ordinary Shares	632,692
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	87,285.81		57,878

24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	21,739.61	14,526 Ordinary shares	14,526
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12 13	9 Ordinary Shares	9
2-1100/2020	Introdución or o r manorar croup, mo.	Purchase of securities by an entity controlled by Morgan	12.10	o cramary chares	
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	60.80	40 Ordinary Shares	40
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	125.10	90 Ordinary Shares	90
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.56	35 Ordinary Shares	35
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.89	105 Ordinary Shares	105
		Purchase of securities by an entity controlled by Morgan			
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	151.20	105 Ordinary Shares	105
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	454.26	339 Ordinary Shares	339
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	6,911.39	4,623 Ordinary Shares	4,623
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	321.16	217 Ordinary Shares	217
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.44	3 Ordinary Shares	3
24/03/2020	Milisubishi OFJ Financiai Group, Inc.	Purchase of securities by an	4.41	3 Ordinary Shares	3
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	158.95	110 Ordinary Shares	110
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	61.00	40 Ordinary Shares	40
21/00/2020	micabini or or manetal creap, me.	Purchase of securities by an entity controlled by Morgan	000	To Gramary Granes	
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	93.60	65 Ordinary Shares	65
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	887.79	586 Ordinary Shares	586
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	421.40	280 Ordinary Shares	280
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,728.95	1,145 Ordinary Shares	1,145
		Purchase of securities by an entity controlled by Morgan		,	,
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	69.33	47 Ordinary Shares	47
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	65.56	44 Ordinary Shares	44
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,663.94	1,113 Ordinary Shares	1,113
0.4/00/0000	Missikiski UE LEigensial Occurs Inc.	Purchase of securities by an entity controlled by Morgan	454.00	405 Ondings Obsess	
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	151.20	105 Ordinary Shares	105
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	556.48	376 Ordinary Shares	376
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	458.65	341 Ordinary Shares	341
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,082.40	1,370 Ordinary Shares	1,370
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.685.00	2,750 Ordinary Shares	2,750
		Purchase of securities by an entity controlled by Morgan			
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	126.84	84 Ordinary Shares	84
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	346.06	242 Ordinary Shares	242
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.33	58 Ordinary Shares	58
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720 00	480 Ordinary Shares	480
	o. oaoldi Group, Illo.	Purchase of securities by an	720.00	is a summary of the local	-50

24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.41	9 Ordinary Shares	9
		Collateral received by an entity controlled by Morgan Stanley -			
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B Purchase of securities by an	N/A	172,708 Ordinary Shares	172,708
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by First Sentier Investors Holdings Pty Limited	63,234.12	41,343 Ordinary shares	41,343
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,430.12	1,848 Ordinary Shares	1,848
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.63	105 Ordinary Shares	105
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	775.06	572 Ordinary Shares	572
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.22	466 Ordinary Shares	466
20/00/2020	microsioni er er maneiar er eap, me.	Starriey	7.70.22	Too Gramary Griands	
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,412.04	1,148 Ordinary Shares	1,148
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,639.08	1,256 Ordinary Shares	1,256
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.84	333 Ordinary Shares	333
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,768.50	1,310 Ordinary Shares	1,310
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 078 57	2,503 Ordinary Shares	2,503
23/03/2020	Milisubisiii Of 3 Filiancial Group, Inc.	Sale of securities by an entity	2,970.37	2,303 Ordinary Shares	2,500
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	266.11	178 Ordinary Shares	178
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,718.64	1,302 Ordinary Shares	1,302
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,210.24	2,432 Ordinary Shares	2,432
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.89	22 Ordinary Shares	22
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	170.51	118 Ordinary Shares	118
		entity controlled by Morgan			
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	82.75	50 Ordinary Shares	50
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	644.54	481 Ordinary Shares	481
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.52	33 Ordinary Shares	33
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,112.05	1,594 Ordinary Shares	1,594
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,201.15	1,655 Ordinary Shares	1,655
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.027.00	4,900 Ordinary Shares	4,900
		Sale of securities by an entity			
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	5,378.52	4,044 Ordinary Shares	4,044
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	197.54	119 Ordinary Shares	119
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	189.18	115 Ordinary Shares	115
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,842.72	1,396 Ordinary Shares	1,396
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,730.16	1,296 Ordinary Shares	1,296
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,412.04	1,148 Ordinary Shares	1,148
		Purchase of securities by an entity controlled by Morgan	•	•	

25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,296.48	2,205 Ordinary Shares	2,205
		Purchase of securities by an entity controlled by Morgan			
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	69.30	42 Ordinary Shares	42
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	31,378.00	20,000 Ordinary shares	20,000
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603.24	1,076 Ordinary Shares	1,076
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.72	389 Ordinary Shares	389
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.20	105 Ordinary Shares	105
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	676.67	431 Ordinary Shares	431
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,076 Ordinary Shares	1,076
		Sale of securities by an entity			
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity		66 Ordinary Shares	66
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	311.61	221 Ordinary Shares	221
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.56	53 Ordinary Shares	53
00/00/0000	No. 111115151 110	Purchase of securities by an entity controlled by Morgan	750.00	477 0 11 01	
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	/53.66	477 Ordinary Shares	477
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,562.97	983 Ordinary Shares	983
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	222.40	139 Ordinary Shares	139
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.24	177 Ordinary Shares	177
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.24	83 Ordinary Shares	83
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	881.60	580 Ordinary Shares	580
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.84	237 Ordinary Shares	237
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.94	393 Ordinary Shares	393
		Purchase of securities by an entity controlled by Morgan			
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	65.73	42 Ordinary Shares	42
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	524.64	331 Ordinary Shares	331
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.14	292 Ordinary Shares	292
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.20	105 Ordinary Shares	105
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.76	276 Ordinary Shares	276
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.27	23 Ordinary Shares	23
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.84	54 Ordinary Shares	54
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,393.02	981 Ordinary Shares	981
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,463.54	999 Ordinary Shares	999
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,515.15	2,290 Ordinary Shares	2,290
26/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	ΩΩ 0.4	64 Ordinary Shares	64

27/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 108 70	1,420 Ordinary Shares	1,420
21/03/2020	ivitsubistii Of 3 i mandai Group, inc.		2,100.70	1,420 Ordinary Shares	1,420
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.77	73 Ordinary Shares	73
		Purchase of securities by an entity controlled by Morgan			
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,292.70	834 Ordinary Shares	834
27/02/2020	Mitauhiahi UE I Financial Crown Inc.	Sale of securities by an entity	200.20	202 Ordinary Chares	202
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	390.36	262 Ordinary Shares	262
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	937.75	605 Ordinary Shares	605
		Purchase of securities by an entity controlled by Morgan			
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,450.80	936 Ordinary Shares	936
07/00/0000	M: 1:1:10E1E: :10	entity controlled by Morgan	0.570.54	4.700.0 " 01	4 =00
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,570.54	1,708 Ordinary Shares	1,708
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,275.53	1,502 Ordinary Shares	1,502
		Sale of securities by an entity			
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	254.70	180 Ordinary Shares	180
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.25	3 Ordinary Shares	3
	,,	Purchase of securities by an entity controlled by Morgan	-		
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,616.51	1,067 Ordinary Shares	1,067
		Sale of securities by an entity			
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	774.23	557 Ordinary Shares	557
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	279 65	181 Ordinary Shares	181
21700/2020	Mitodoloni of of manoidi orodp, mo.	Collateral returned by an entity	270.00	101 Grainary Charco	101
27/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	1,268,240 Ordinary Shares	1,268,240
		Purchase of securities by an entity controlled by First Sentier			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited Purchase of securities by an	14,178.60	9,862 Ordinary shares	9,862
20/02/2020	Mitauhiahi UE I Financial Crown Inc.	entity controlled by First Sentier	400.05	130 Ordinary shares	420
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited	190.00	138 Ordinary shares	138
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.95	209 Ordinary Shares	209
		Purchase of securities by an entity controlled by Morgan			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	222.43	155 Ordinary Shares	155
00/00/0000	Mitaribiahi UE I Eiranaial Oroma Ira	entity controlled by Morgan	700.50	500 Onding and Observe	500
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	723.58	506 Ordinary Shares	506
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	444.60	312 Ordinary Shares	312
		Purchase of securities by an entity controlled by Morgan		•	
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	977.55	686 Ordinary Shares	686
		Sale of securities by an entity			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	29.55	19 Ordinary Shares	19
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	535.80	376 Ordinary Shares	376
		Purchase of securities by an entity controlled by Morgan		•	
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	223.73	157 Ordinary Shares	157
		Purchase of securities by an entity controlled by Morgan			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,648.36	1,852 Ordinary Shares	1,852
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	670.25	475 Ordinary Shares	475
-5,55,252		Purchase of securities by an	01 9.20	5 Gramary Gridios	7/3
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,613.04	1,128 Ordinary Shares	1,128
		Purchase of securities by an entity controlled by Morgan			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	318.08	224 Ordinary Shares	224
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 404 26	961 Ordinary Shares	961
JU/UJ/ZUZU	iwitsubisiii OFJ Filialiciai Group, Inc.	Purchase of securities by an	1,494.30	our Gruinary Shafes	901
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	716 51	495 Ordinary Shares	495

30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.80	45 Ordinary Shares	45
		Purchase of securities by an entity controlled by Morgan			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Durchage of acquirities by an	215.18	151 Ordinary Shares	151
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	721.36	508 Ordinary Shares	508
		Cala of accomition by an antity			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.79	9 Ordinary Shares	9
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.30	6 Ordinary Shares	6
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	847.48	545 Ordinary Shares	545
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,723.07	1,101 Ordinary Shares	1,101
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	883.24	622 Ordinary Shares	622
		Purchase of securities by an entity controlled by Morgan			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	470.94	334 Ordinary Shares	334
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	229.50	153 Ordinary Shares	153
		Purchase of securities by an entity controlled by Morgan			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	99.05	70 Ordinary Shares	70
		entity controlled by Morgan			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,796.33	1,290 Ordinary Shares	1,290
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	E40.02	385 Ordinary Shares	385
30/03/2020	Mitsubistii OF3 Financiai Group, Inc.	Purchase of securities by an	540.93	303 Ordinary Snares	363
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	223.98	155 Ordinary Shares	155
		Purchase of securities by an entity controlled by Morgan			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,151.75	1,510 Ordinary Shares	1,510
		Collateral received by an entity controlled by Morgan Stanley -			
30/03/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A	227,553 Ordinary Shares	227,553
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.70	385 Ordinary Shares	385
		Purchase of securities by an entity controlled by Morgan			
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,283.34	879 Ordinary Shares	879
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.30	132 Ordinary Shares	132
		Purchase of securities by an		,	
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,176.12	792 Ordinary Shares	792
		Purchase of securities by an entity controlled by Morgan			
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,329.28	2,176 Ordinary Shares	2,176
		Sale of securities by an entity			
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1,892.86	1,333 Ordinary Shares	1,333
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,882.88	1,872 Ordinary Shares	1,872
		Purchase of securities by an entity controlled by Morgan			
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,544.83	1,013 Ordinary Shares	1,013
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	120.12	78 Ordinary Shares	78
		Purchase of securities by an entity controlled by Morgan			
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,630.83	2,445 Ordinary Shares	2,445
04/00/0000	Miles de la	entity controlled by Morgan		4 400 0 - 1	
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,654.50	1,103 Ordinary Shares	1,103
		entity controlled by Morgan			
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,600.38	1,046 Ordinary Shares	1,046
		Stanley Sale of securities by an entity			
31/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Stanley		1,046 Ordinary Shares 52 Ordinary Shares	1,046

31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,235.86	3,514 Ordinary Shares	3,514
		Purchase of securities by an entity controlled by Morgan			
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	209.44	136 Ordinary Shares	136
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	179.69	121 Ordinary Shares	121
24/02/2020	Mitauhiahi LIE L Einanaial Craup Ina	Purchase of securities by an entity controlled by Morgan	220 56	214 Ordinary Sharea	214
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	329.50	214 Ordinary Shares	214
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	554.88	384 Ordinary Shares	384
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.64	61 Ordinary Shares	61
24/02/2020	Mitaukiaki UE L Einansial Craun Inc.	Purchase of securities by an entity controlled by Morgan	4 404 60	752 Ordinary Chang	750
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,101.68	752 Ordinary Shares	752
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.50	350 Ordinary Shares	350
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21 00	14 Ordinary Shares	14
31/03/2020	ivitioubistit of σ t maricial croup, me.	Purchase of securities by an entity controlled by Morgan	21.00	14 Ordinary Orlares	17
31/03/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,809.59	3,113 Ordinary Shares	3,113
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.852.50	1,300 Ordinary Shares	1,300
	, , , , , , , , , , , , , , , , , , ,	Purchase of securities by an entity controlled by Morgan	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,699.41	1,574 Ordinary Shares	1,574
1/01/0000		Purchase of securities by an entity controlled by Morgan			
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,314.45	762 Ordinary Shares	762
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,118.26	782 Ordinary Shares	782
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	888.48	617 Ordinary Shares	617
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	513.37	359 Ordinary Shares	359
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1,643.31	1,178 Ordinary Shares	1,178
4/04/0000	Mitaribiahi HE LEisan sial Ossan Jan	entity controlled by Morgan	4 500 04	004 Onding and Objects	004
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,580.04	924 Ordinary Shares	924
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,647.30	1,140 Ordinary Shares	1,140
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,658.70	1,140 Ordinary Shares	1,140
		Sale of securities by an entity	,	, ,	
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	506.80	362 Ordinary Shares	362
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,660.80	960 Ordinary Shares	960
		Purchase of securities by an entity controlled by Morgan			
1/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,269.04	719 Ordinary Shares	719
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,562.75	893 Ordinary Shares	893
0/04/0000		Purchase of securities by an entity controlled by Morgan	205.44	470 0 11 01	470
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	835.44	472 Ordinary Shares	472
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,544.83	1,013 Ordinary Shares	1,013
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196 02	132 Ordinary Shares	132
		Sale of securities by an entity	100.02		102
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1,635.48	1,062 Ordinary Shares	1,062
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.090.68	1,205 Ordinary Shares	1,205
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2/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity controlled by Morgan Stanley		1,758 Ordinary Shares	

2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,854.00	1,200 Ordinary Shares	1,200
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,344.87	879 Ordinary Shares	879
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,610.84	1,046 Ordinary Shares	1,046
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,502.82	1,012 Ordinary Shares	1,012
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.37	197 Ordinary Shares	197
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,066.62	613 Ordinary Shares	613
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.09	233 Ordinary Shares	233
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.69	107 Ordinary Shares	107
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,340.80	1,330 Ordinary Shares	1,330
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.41	517 Ordinary Shares	517
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,312.74	748 Ordinary Shares	748
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,336.08	879 Ordinary Shares	879
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	789.43	455 Ordinary Shares	455
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		559 Ordinary Shares	559
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an		78 Ordinary Shares	78
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	193.05	110 Ordinary Shares	110
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	866.52	498 Ordinary Shares	498
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.78	243 Ordinary Shares	243
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	3,258.81	2,123 Ordinary Shares	2,123
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	382.70	219 Ordinary Shares	219
2/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.04	379 Ordinary Shares	379
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.84	59 Ordinary Shares	59
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,694.40	960 Ordinary Shares	960
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	636.40	370 Ordinary Shares	370
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.63	55 Ordinary Shares	55
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.04	407 Ordinary Shares	407
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,006.07	566 Ordinary Shares	566
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	334.40	190 Ordinary Shares	190
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299.20	170 Ordinary Shares	170
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.83	5 Ordinary Shares	5

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3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,739.91	983 Ordinary Shares	983
		Purchase of securities by an entity controlled by Morgan			
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,561.39	3,707 Ordinary Shares	3,707
		Purchase of securities by an entity controlled by Morgan			
6/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	8,750.00	5,000 Ordinary Shares	5,000
		Sale of securities by an entity			
6/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	144.01	83 Ordinary Shares	83
		Sale of securities by an entity			
6/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,963.85	1,119 Ordinary Shares	1,119
		Sale of securities by an entity			
6/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	465.37	269 Ordinary Shares	269
		entity controlled by Morgan			
6/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,029.60	585 Ordinary Shares	585
		Sale of securities by an entity			
6/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	8,722.00	4,900 Ordinary Shares	4,900
0/04/0000		entity controlled by Morgan	0.040.00	4.500.0 11 01	4.500
6/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,640.00	1,500 Ordinary Shares	1,500
0/04/0000	Mitarda in Inc. 1 Financial Consumba	Sale of securities by an entity	007.00	447 Ondings Observe	447
6/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	207.09	117 Ordinary Shares	117
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.40	66 Ordinary Shares	66
7/04/2020	witsubishi OF3 Financiai Group, inc.	controlled by Morgan Stanley	110.49	66 Ordinary Snares	00
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	603 57	341 Ordinary Shares	341
770472020	witsubishi of 3 f manicial Group, me.		003.37	341 Oldinary Shares	341
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.64	11 Ordinary Shares	11
170-172020	Witedbishi et et maneiar eteap, me.		10.04	11 Gramary Ghares	<u> </u>
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.55	435 Ordinary Shares	435
		Purchase of securities by an			133
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	840.65	479 Ordinary Shares	479
		Purchase of securities by an		,	
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,918.92	2,233 Ordinary Shares	2,233
		Purchase of securities by an entity controlled by Morgan			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,569.11	907 Ordinary Shares	907
		Purchase of securities by an entity controlled by Morgan			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	909.14	524 Ordinary Shares	524
		Purchase of securities by an entity controlled by Morgan			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	770.00	440 Ordinary Shares	440
		Sale of securities by an entity			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	556.05	330 Ordinary Shares	330
		Sale of securities by an entity			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	176.50	100 Ordinary Shares	100
		Sale of securities by an entity			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	570.98	331 Ordinary Shares	331
7/04/0000	Missabiahi UE LEinanaial Onsur Jan	Sale of securities by an entity	0.007.00	4 000 0-45 01	4.000
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,287.00	1,900 Ordinary Shares	1,900
7/04/2020	Mitaubiahi UE I Financial Croup Inc	Sale of securities by an entity controlled by Morgan Stanley	4.425.20	CCO Ordinary Chares	000
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,135.20	660 Ordinary Shares	660
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.367.12	5,446 Ordinary Shares	5,446
1704/2020	witsdolshi of a financial Group, inc.	controlled by Worgan Starliey	3,307.12	5,446 Ordinary Orlares	3,440
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.16	19 Ordinary Shares	19
	oned state of the	Purchase of securities by an	33.10	Jiana, Jiano	13
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.066.56	606 Ordinary Shares	606
	and the second s	Purchase of securities by an	.,000.00		
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,903.00	1,100 Ordinary Shares	1,100
		Purchase of securities by an	,		1
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	441.76	251 Ordinary Shares	251
		Purchase of securities by an			
I	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley		295 Ordinary Shares	295

		Sale of securities by an entity			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	111.48	65 Ordinary Shares	65
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,330.63	1,375 Ordinary Shares	1,375
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,261.98	738 Ordinary Shares	738
		Sale of securities by an entity			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1,261.98	738 Ordinary Shares	738
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	2,333.50	1,300 Ordinary Shares	1,300
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	701.44	409 Ordinary Shares	409
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,222.92	711 Ordinary Shares	711
		Purchase of securities by an entity controlled by Morgan		,	
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	2,193.75	1,250 Ordinary Shares	1,250
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	224.40	132 Ordinary Shares	132
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,067.33	626 Ordinary Shares	626
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,696.14	989 Ordinary Shares	989
		Purchase of securities by an entity controlled by Morgan		,	
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	651.20	370 Ordinary Shares	370
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	198.95	115 Ordinary Shares	115
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	45.37	26 Ordinary Shares	26
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	865.73	485 Ordinary Shares	485
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,243.42	2,881 Ordinary Shares	2,881
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	716.85	405 Ordinary Shares	405
1704/2020	introduction of a financial order, me.	Purchase of securities by an entity controlled by Morgan	710.00	Too Ordinary Orlands	400
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,747.15	1,007 Ordinary Shares	1,007
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	1,894.26	1,111 Ordinary Shares	1,111
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,802.66	1,042 Ordinary Shares	1,042
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1 71	1 Ordinary Shares	1
1704/2020	ivilisubistii Of 3 f manciai Group, mc.	Sale of securities by an entity	1.71	1 Ordinary Shares	'
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,694.61	991 Ordinary Shares	991
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1,674.50	985 Ordinary Shares	985
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,128.32	1,241 Ordinary Shares	1,241
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,444.96	821 Ordinary Shares	821
		Purchase of securities by an entity controlled by Morgan			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	1,345.94	778 Ordinary Shares	778
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,996.33	1,737 Ordinary Shares	1,737
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,005.98	562 Ordinary Shares	562
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,681.88	975 Ordinary Shares	975
					

7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,720.35	1,009 Ordinary Shares	1,009
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.420.00	2,600 Ordinary Shares	2,600
			,,		
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	2,143.19	1,257 Ordinary Shares	1,257
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	19,290.60	10,897 Ordinary Shares	10,897
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.60	420 Ordinary Shares	420
7/04/0000	·	Sale of securities by an entity			050
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	433.44	252 Ordinary Shares	252
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	638.67	366 Ordinary Shares	366
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	893.55	518 Ordinary Shares	518
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,986.31	1,673 Ordinary Shares	1,673
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	766.06	439 Ordinary Shares	439
		Sale of securities by an entity			
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,491.60	880 Ordinary Shares	880
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,421.08	1,989 Ordinary Shares	1,989
7/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.002.00	1,100 Ordinary Shares	1,100
170 1/2020	microsism of or manional oroup, mor	Purchase of securities by an	2,002.00	1,100 Gramary Gridios	1,100
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,752.00	1,600 Ordinary Shares	1,600
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.47	6 Ordinary Shares	6
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.07	279 Ordinary Shares	279
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.60	120 Ordinary Shares	120
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.04	179 Ordinary Shares	179
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		9 Ordinary Shares	9
0/04/2020	Militaria Group, me.	Sale of securities by an entity	10.70	o Gramary Ghares	
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	2,055.11	1,171 Ordinary Shares	1,171
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,657.50	2,700 Ordinary Shares	2,700
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.167.83	677 Ordinary Shares	677
		Sale of securities by an entity			
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	56.96	32 Ordinary Shares	32
8/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.33	3 Ordinary Shares	3
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,803.63	1,019 Ordinary Shares	1,019
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	954.94	532 Ordinary Shares	532
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.76	136 Ordinary Shares	136
310412020	iviliaudisiii di a Financiai Group, IIIC.	Purchase of securities by an entity controlled by Morgan	242.76	150 Ordinary Stidles	130
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,810.00	1,000 Ordinary Shares	1,000
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	402.52	223 Ordinary Shares	223
		Purchase of securities by an entity controlled by Morgan			I

9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,662.50	1,500 Ordinary Shares	1,500
		Purchase of securities by an		•	
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,625.14	913 Ordinary Shares	913
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,170.55	2,390 Ordinary Shares	2,390
0/04/2020	Mitaubiahi UE L Financial Crown Inc.	Sale of securities by an entity	000.4.4	F24 Ordinary Charas	F24
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	909.14	524 Ordinary Shares	524
		entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	895.71	499 Ordinary Shares	499
0/04/2020	Mitaubiahi IIE I Financial Craus Inc	Sale of securities by an entity	0.450.04	2 F2C Ordinary Chares	2.520
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,152.64	3,536 Ordinary Shares	3,536
		Sale of securities by an entity			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	345.72	201 Ordinary Shares	201
		Purchase of securities by an			
0/04/0000		entity controlled by Morgan	0.075.00	4 000 0 11 01	4 000
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,275.00	1,300 Ordinary Shares	1,300
		entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,069.22	599 Ordinary Shares	599
		Purchase of securities by an			
0/04/0000		entity controlled by Morgan	4 705 05	050 0 11 01	
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Durchage of acquirities by an	1,705.25	950 Ordinary Shares	950
		Purchase of securities by an entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	65.31	37 Ordinary Shares	37
		Purchase of securities by an		•	
		entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,756.44	984 Ordinary Shares	984
		Sale of securities by an entity			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1.837.80	1,021 Ordinary Shares	1,021
.,.,	, , , , , , , , , , , , , , , , , , , ,	Purchase of securities by an	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	1,02
		entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,700.85	986 Ordinary Shares	986
		Purchase of securities by an			
0/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	9/1/25	474 Ordinary Shares	474
9/04/2020	Mitsubisiii Of 3 Financial Group, Inc.	Purchase of securities by an	041.33	474 Ordinary Shares	474
		entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,430.00	3,000 Ordinary Shares	3,000
9/04/2020	Mitaubishi HE L Einansial Croup, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 220 60	1 700 Ordinary Chargo	1,780
3/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,239.00	1,780 Ordinary Shares	1,760
		Sale of securities by an entity			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	416.44	232 Ordinary Shares	232
		Purchase of securities by an			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 502 42	821 Ordinary Shares	821
3/04/2020	Mitsubisiii Of 3 Financial Group, Inc.	Purchase of securities by an	1,502.45	821 Ordinary Shares	021
		entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	298.80	166 Ordinary Shares	166
		Purchase of securities by an			
0/04/2020	Mitaubiahi UE L Financial Croup Inc	entity controlled by Morgan	000.04	400 Ordinary Charas	400
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	693.21	499 Ordinary Shares	499
		entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,920.00	1,600 Ordinary Shares	1,600
		Purchase of securities by an		•	
,,		entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,168.00	1,800 Ordinary Shares	1,800
		Purchase of securities by an entity controlled by Morgan			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	3.600.00	2,000 Ordinary Shares	2,000
.,		Borrow returned by an entity			_,,,,,
		controlled by Morgan Stanley -			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A	2,958 Ordinary Shares	2,958
		Collateral returned by an entity			
9/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	NI/A	24,914 Ordinary Shares	24,914
	micessian of a financial ordup, Ille.	Purchase of securities by an	IN/A	,o o amary onares	27,014
		entity controlled by Morgan			
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	843.04	479 Ordinary Shares	479
		Purchase of securities by an			
14/04/2020	Mitsubjehi UE L Einangial Craus Lag	entity controlled by Morgan	1 607 00	964 Ordinary Shares	004
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,687.00	964 Ordinary Shares	964
		entity controlled by Morgan			
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,061.47	593 Ordinary Shares	593
	1	Sale of securities by an entity			1
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley		4 Ordinary Shares	4

14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,691.82	964 Ordinary Shares	964
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 685 60	980 Ordinary Shares	980
1-1/0-1/2020	Withdiston of a mariotal order, me.	Purchase of securities by an	1,000.00	oco Gramary Chares	500
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,621.58	911 Ordinary Shares	911
		Purchase of securities by an entity controlled by Morgan			
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,696.90	956 Ordinary Shares	956
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,872.47	2,258 Ordinary Shares	2,258
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,786.42	998 Ordinary Shares	998
		Purchase of securities by an entity controlled by Morgan			
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	457.73	255 Ordinary Shares	255
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,448.92	814 Ordinary Shares	814
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830 72	472 Ordinary Shares	472
14/04/2020	ivitsubisiii Oi 3 i mariciai Group, mc.	Purchase of securities by an entity controlled by Morgan	030.72	472 Ordinary Shares	472
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	7,310.36	4,084 Ordinary Shares	4,084
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	7.176.20	4,089 Ordinary Shares	4,089
		Purchase of securities by an entity controlled by Morgan	,	,	,,,,,
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,428.42	798 Ordinary Shares	798
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.30	28 Ordinary Shares	28
		Purchase of securities by an entity controlled by Morgan			
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Collateral received by an entity	829.55	470 Ordinary Shares	470
14/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B Sale of securities by an entity	N/A	1,068,559 Ordinary Shares	1,068,559
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors Holdings Pty Limited	138.172.63	76,895 Ordinary shares	76,895
15/04/2020		Sale of securities by an entity controlled by Morgan Stanley			940
13/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,043.00	940 Ordinary Shares	940
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	37.80	21 Ordinary Shares	21
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,692.00	940 Ordinary Shares	940
		Purchase of securities by an entity controlled by Morgan			
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	866.20	488 Ordinary Shares	488
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	78.98	45 Ordinary Shares	45
		Purchase of securities by an entity controlled by Morgan			
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	9.10	5 Ordinary Shares	5
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5.30	3 Ordinary Shares	3
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86 EU	50 Ordinary Shares	50
13/04/2020	iviliancial Group, IIIC.	Purchase of securities by an entity controlled by Morgan	86.30	Joo Ordinary Offales	30
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	869.96	478 Ordinary Shares	478
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,282.14	2,461 Ordinary Shares	2,461
45/04/0000	Mitaubiaki UE LEinan 110	Purchase of securities by an entity controlled by Morgan	070	200 Ording - Ch	227
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	672.60	380 Ordinary Shares	380
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	2,527.56	1,428 Ordinary Shares	1,428
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,084.24	1,704 Ordinary Shares	1,704
		Sale of securities by an entity		,	, , ,
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	151.06	83 Ordinary Shares	83

		Sale of securities by an entity			
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	58.56	32 Ordinary Shares	32
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,721.75	970 Ordinary Shares	970
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,688.20	920 Ordinary Shares	920
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,961.24	1,063 Ordinary Shares	1,063
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.61	267 Ordinary Shares	267
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,859.97	1,042 Ordinary Shares	1,042
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,616.16	888 Ordinary Shares	888
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.84	16 Ordinary Shares	16
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		420 Ordinary Shares	420
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		252 Ordinary Shares	252
		Purchase of securities by an entity controlled by Morgan			
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	782.62	436 Ordinary Shares	436
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	144.99	81 Ordinary Shares	81
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,368.36	756 Ordinary Shares	756
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	46.44	27 Ordinary Shares	27
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	312.30	180 Ordinary Shares	180
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.74	183 Ordinary Shares	183
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	331.20	180 Ordinary Shares	180
15/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	28.99	17 Ordinary Shares	17
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	283,928.62	159,403 Ordinary shares	159,403
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.71	159 Ordinary Shares	159
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.75	213 Ordinary Shares	213
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,348.00	800 Ordinary Shares	800
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,541.35	2,530 Ordinary Shares	2,530
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.75	41 Ordinary Shares	41
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		722 Ordinary Shares	722
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,375 Ordinary Shares	1,375
		Sale of securities by an entity			
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan		159 Ordinary Shares	159
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	33.25	19 Ordinary Shares	19
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an entity	1,084.60	638 Ordinary Shares	638
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	798.60	440 Ordinary Shares	440

		Sala of accurities by an antity			
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,043.61	2,259 Ordinary Shares	2,259
	,		,	, ,	,
10/04/2020	Mitaubiahi UE I Financial Craus Inc.	Sale of securities by an entity	4 477 00	044 Ordinani Charas	0.4.4
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1,477.00	844 Ordinary Shares	844
		entity controlled by Morgan			
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	147.90	87 Ordinary Shares	87
		Purchase of securities by an entity controlled by First Sentier			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited	64,809.00	36,508 Ordinary shares	36,508
		Sale of securities by an entity			
17/04/2020	Mitaubiahi HE L Einanaial Craup Inc.	controlled by First Sentier Investors Holdings Pty Limited	120 420 60	73,876 Ordinary shares	72 076
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Fty Limited	130,420.09	73,076 Ordinary Shares	73,876
		Sale of securities by an entity			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	282.23	159 Ordinary Shares	159
		Sale of securities by an entity			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,744.40	980 Ordinary Shares	980
		Purchase of securities by an			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	127.60	76 Ordinary Shares	76
17/04/2020	Milisubishi OF3 Financiai Group, Inc.	Purchase of securities by an	127.00	76 Ordinary Shares	70
		entity controlled by Morgan			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	194.88	116 Ordinary Shares	116
		Purchase of securities by an entity controlled by Morgan			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	525.10	295 Ordinary Shares	295
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3 403 75	1,945 Ordinary Shares	1,945
17704/2020	ivitadolarii or o i manciar croup, me.	controlled by Worgan Starlley	0,400.70	1,545 Ordinary Orlares	1,343
		Sale of securities by an entity			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	799.20	444 Ordinary Shares	444
		Purchase of securities by an entity controlled by Morgan			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	10.02	6 Ordinary Shares	6
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3 048 04	1,684 Ordinary Shares	1,684
, 0 2020	minorablem of or maneral oroug, me.	sermensa zy mergan etamoy	0,010.01	1,00 i Gramary Griardo	1,001
		Sale of securities by an entity			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,387.82	2,529 Ordinary Shares	2,529
		Sale of securities by an entity			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,368.36	756 Ordinary Shares	756
		Sale of securities by an entity			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1.410.24	799 Ordinary Shares	799
	,	Purchase of securities by an	, -	,	
17/01/0000		entity controlled by Morgan	450.04	20 0 11 01	
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	156.64	88 Ordinary Shares	88
		entity controlled by Morgan			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	14,352.93	8,109 Ordinary Shares	8,109
 		Purchase of securities by an			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5.01	3 Ordinary Shares	3
		Purchase of securities by an	0.01	,	
47/04/2022	Mitaukiaki HE I Siranaial Care	entity controlled by Morgan	050.00	E40 Ordinant Charac	540
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	856.80	510 Ordinary Shares	510
		entity controlled by Morgan			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Stanley	95.98	55 Ordinary Shares	55
		Solo of acquirition by an antity			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402 48	234 Ordinary Shares	234
	made of the first	Collateral received by an entity	702.70	Stantary Strates	204
		controlled by Morgan Stanley -			
17/04/2020	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A	878,117 Ordinary Shares	878,117

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 22 April 2020



Kenji Takase

Authorised signatory

Dated 22/04/2020

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 Morgan Stanley Companies and TASMAN MARKET NEUTRAL FUND		
Transfer Date	20200417;		
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/ Ne		
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.			
pes the lender have the right to recall early? Yes/Al-o			
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.			
Will the securities be returned on settlement?	Yes /No		
	arket 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 off against the amounts due from the other party and only the balance of the account shall be payable.		

Schedule

Type of Agreement	International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES			
ratios to agreement	LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND			
Transfer Date	20200417;			
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.				
oes the lender have the right to recall early? Yes/No				
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.				
Will the securities be returned on settlement?	Yes /No			
If yes, detail any exceptions Upon an Event of Default, the default market	et value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from			

each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE		
Faitles to agreement	RETURN FUND		
Transfer Date 20200417;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	¥ es/ No		
If yes, detail Not applicable			
Scheduled Return Date (if any) Open			
Does the borrower have the right to return early?	Yes /No		
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.			
Does the lender have the right to recall early?	Yes/ No		
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.			
/ill 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			
and next to the other. The constructed is from any part, shall be not offer	and the control of the form the other cost, and only the belower of the control of the country of the		

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.