

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

To: Company Name/Scheme: Corporate Travel Management Limited

ACN/ARSN 131 207 611

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 02/06/2020

The previous notice was given to the company on 29/05/2020

The previous notice was dated 29/05/2020

The holder became aware on 4/06/2020

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	8,797,013	8.07	7,213,504	6.62

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N.A. Hong Kong		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	378,527 Fully paid ordinary shares	378,527
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	210,432 Fully paid ordinary shares	210,432
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	10,475 Fully paid ordinary shares	10,475
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	66,400 Fully paid ordinary shares	66,400
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	154,372 Fully paid ordinary shares	154,372
Mitsubishi UFJ Financial Group, Inc.	National Bank Nominees Pty Limited		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,882 Fully paid ordinary shares	2,882

Mitsubishi UFJ Financial Group, Inc.	Citibank N. A. Hong Kong		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	769,698 Fully paid ordinary shares	769,698
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,195,886 Fully paid ordinary shares	1,195,886
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	982,450 Fully paid ordinary shares	982,450
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	325,060 Fully paid ordinary shares	325,060
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	578,696 Fully paid ordinary shares	578,696
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	328,126 Fully paid ordinary shares	328,126
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	170,909 Fully paid ordinary shares	170,909
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	122,148 Fully paid ordinary shares	122,148
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	972,671 Fully paid ordinary shares	972,671
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	298,231 Fully paid ordinary shares	298,231
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	550,183 Fully paid ordinary shares	550,183
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	95,558 Fully paid ordinary shares	95,558
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	800 Fully paid ordinary shares	800

5. Changes in association

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

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

6. Addresses

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

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

Signature



Kenji Takase

Authorised signatory

Dated 5 June 2020

Annexure A

This is annexure A of 21 pages referred to in Form 604, Notice of change of interest of substantial holder dated 5/06/2020

Kenji Takase

Authorised signatory

Dated 5 June 2020

Person whose relevant interest changed	Date of change	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,198.00	100 Ordinary Shares	100
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	entity controlled by Morgan Stanley	13,549.68	1,107 Ordinary Shares	1,107
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	549.12	44 Ordinary Shares	44
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,546.08	296 Ordinary Shares	296
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,672.16	696 Ordinary Shares	696
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	73,672.56	6,019 Ordinary Shares	6,019
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,345.05	349 Ordinary Shares	349
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	477.36	39 Ordinary Shares	39
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,407.98	201 Ordinary Shares	201
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,856.00	488 Ordinary Shares	488
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,858.50	550 Ordinary Shares	550
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	401.78	33 Ordinary Shares	33
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,804.80	390 Ordinary Shares	390
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,903.11	313 Ordinary Shares	313
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,360.45	115 Ordinary Shares	115
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	73.98	6 Ordinary Shares	6
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,099.85	251 Ordinary Shares	251
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	666.36	54 Ordinary Shares	54
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,837.28	722 Ordinary Shares	722
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,067.50	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,945.25	155 Ordinary Shares	155
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,220.80	264 Ordinary Shares	264
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,777.03	713 Ordinary Shares	713
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	29,025.92	2,356 Ordinary Shares	2,356
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,325.00	266 Ordinary Shares	266

Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,904.00	400 Ordinary Shares	400
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,773.61	463 Ordinary Shares	463
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,664.48	296 Ordinary Shares	296
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,564.43	209 Ordinary Shares	209
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,740.48	147 Ordinary Shares	147
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,380.70	355 Ordinary Shares	355
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	427.00	35 Ordinary Shares	35
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,330.56	347 Ordinary Shares	347
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,315.95	345 Ordinary Shares	345
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,132.52	92 Ordinary Shares	92
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,345.05	349 Ordinary Shares	349
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,943.20	318 Ordinary Shares	318
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,820.00	720 Ordinary Shares	720
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	650.31	53 Ordinary Shares	53
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,315.95	345 Ordinary Shares	345
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,722.02	298 Ordinary Shares	298
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	516.60	42 Ordinary Shares	42
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,391.10	357 Ordinary Shares	357
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,820.00	720 Ordinary Shares	720
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,204.80	96 Ordinary Shares	96
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,274.24	184 Ordinary Shares	184
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,403.40	286 Ordinary Shares	286
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,750.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,082.50	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,839.90	390 Ordinary Shares	390
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,082.50	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,608.14	539 Ordinary Shares	539
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,112.64	902 Ordinary Shares	902
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,271.30	353 Ordinary Shares	353
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,020.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	837.08	68 Ordinary Shares	68
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,102.71	89 Ordinary Shares	89

Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,261.23	339 Ordinary Shares	339
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,503.13	767 Ordinary Shares	767
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,321.28	192 Ordinary Shares	192
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,303.70	919 Ordinary Shares	919
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,564.00	297 Ordinary Shares	297
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,163.32	261 Ordinary Shares	261
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,177.92	96 Ordinary Shares	96
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	14,972.15	1,193 Ordinary Shares	1,193
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,837.28	722 Ordinary Shares	722
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,746.60	142 Ordinary Shares	142
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,549.04	296 Ordinary Shares	296
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	244.20	20 Ordinary Shares	20
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,504.44	126 Ordinary Shares	126
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,789.50	150 Ordinary Shares	150
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	511.56	42 Ordinary Shares	42
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	251.16	21 Ordinary Shares	21
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,380.70	355 Ordinary Shares	355
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,684.40	302 Ordinary Shares	302
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,330.56	347 Ordinary Shares	347
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,672.16	696 Ordinary Shares	696
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	695.42	58 Ordinary Shares	58
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	193.76	16 Ordinary Shares	16
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	894.66	74 Ordinary Shares	74
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	12.13	1 Ordinary Shares	1
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,999.80	165 Ordinary Shares	165
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	14,375.97	1,201 Ordinary Shares	1,201
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	651.78	54 Ordinary Shares	54
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	13,988.13	1,157 Ordinary Shares	1,157
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,557.32	211 Ordinary Shares	211
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,311.59	359 Ordinary Shares	359
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	96,173.44	7,909 Ordinary Shares	7,909
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,388.67	363 Ordinary Shares	363
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,243.58	183 Ordinary Shares	183
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	97.28	8 Ordinary Shares	8
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	16,649.52	1,384 Ordinary Shares	1,384
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	6,200.00	500 Ordinary Shares	500
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,628.40	380 Ordinary Shares	380

AnnexureA

Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,995.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,754.50	145 Ordinary Shares	145
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,152.00	346 Ordinary Shares	346
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,086.60	253 Ordinary Shares	253
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	7,163.92	596 Ordinary Shares	596
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	113,148.80	9,305 Ordinary Shares	9,305
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	9,652.06	803 Ordinary Shares	803
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,152.00	346 Ordinary Shares	346
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,242.36	102 Ordinary Shares	102
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	902.80	74 Ordinary Shares	74
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	72.18	6 Ordinary Shares	6
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,170.96	436 Ordinary Shares	436
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,505.50	455 Ordinary Shares	455
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,311.59	359 Ordinary Shares	359
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,171.27	179 Ordinary Shares	179
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	7,924.28	637 Ordinary Shares	637
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,853.24	236 Ordinary Shares	236
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,076.92	252 Ordinary Shares	252
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	14,580.50	1,205 Ordinary Shares	1,205
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	8,615.75	715 Ordinary Shares	715
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,104.56	257 Ordinary Shares	257
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,103.32	338 Ordinary Shares	338
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	23,585.80	1,982 Ordinary Shares	1,982
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	510.72	42 Ordinary Shares	42
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,020.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,573.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,468.40	204 Ordinary Shares	204
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	8,266.30	686 Ordinary Shares	686
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,512.98	207 Ordinary Shares	207
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,560.88	376 Ordinary Shares	376
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	24,417.28	2,008 Ordinary Shares	2,008
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,127.94	342 Ordinary Shares	342
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	6,994.80	580 Ordinary Shares	580
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	154,359.04	12,694 Ordinary Shares	12,694
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	42,730.24	3,514 Ordinary Shares	3,514
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	6,744.74	563 Ordinary Shares	563
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	852.00	71 Ordinary Shares	71
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	12,451.05	1,035 Ordinary Shares	1,035
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	10,331.92	856 Ordinary Shares	856
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,036.75	335 Ordinary Shares	335
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,517.65	127 Ordinary Shares	127
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,607.12	216 Ordinary Shares	216
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,451.60	440 Ordinary Shares	440
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,437.58	282 Ordinary Shares	282
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Borrowed by an entity controlled by Morgan Stanley	N/A	39,368 Ordinary Shares	39,368
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	Collateral Returned by an entity controlled by Morgan Stanley	N/A	31,281 Ordinary Shares	31,281
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,950.00	236 Ordinary Shares	236

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Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,603.95	443 Ordinary Shares	443
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	10,638.52	839 Ordinary Shares	839
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,165.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,810.51	297 Ordinary Shares	297
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,877.40	149 Ordinary Shares	149
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	398.04	31 Ordinary Shares	31
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	751.20	60 Ordinary Shares	60
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	397.65	33 Ordinary Shares	33
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	47.84	4 Ordinary Shares	4
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,529.05	379 Ordinary Shares	379
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	71.70	6 Ordinary Shares	6
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,459.05	367 Ordinary Shares	367
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,834.14	154 Ordinary Shares	154
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	62.65	5 Ordinary Shares	5
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	9,318.36	732 Ordinary Shares	732
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,666.24	288 Ordinary Shares	288
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,113.12	328 Ordinary Shares	328
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,205.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	7,301.28	574 Ordinary Shares	574
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,181.11	94 Ordinary Shares	94
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	334.36	26 Ordinary Shares	26
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,082.72	323 Ordinary Shares	323
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,469.12	192 Ordinary Shares	192
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,189.60	170 Ordinary Shares	170
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,903.50	150 Ordinary Shares	150
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,617.19	361 Ordinary Shares	361
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	621.50	50 Ordinary Shares	50
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	659.32	53 Ordinary Shares	53
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,125.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,926.53	307 Ordinary Shares	307
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,022.16	161 Ordinary Shares	161
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	13,813.75	1,075 Ordinary Shares	1,075
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,095.18	242 Ordinary Shares	242
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,942.25	475 Ordinary Shares	475
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,270.10	265 Ordinary Shares	265
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	437.68	35 Ordinary Shares	35
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	921.30	74 Ordinary Shares	74
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	101,228.30	8,066 Ordinary Shares	8,066
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	131,837.75	10,505 Ordinary Shares	10,505
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,006.02	81 Ordinary Shares	81
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,418.18	277 Ordinary Shares	277
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,747.55	311 Ordinary Shares	311
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,136.49	259 Ordinary Shares	259

Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,083.60	90 Ordinary Shares	90
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,329.40	190 Ordinary Shares	190
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,122.50	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	238.45	19 Ordinary Shares	19
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,761.26	454 Ordinary Shares	454
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,916.20	305 Ordinary Shares	305
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,771.00	140 Ordinary Shares	140
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,893.79	149 Ordinary Shares	149
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	35,303.15	2,813 Ordinary Shares	2,813
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,483.20	194 Ordinary Shares	194
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,968.00	310 Ordinary Shares	310
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	6,449.03	509 Ordinary Shares	509
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,887.90	485 Ordinary Shares	485
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,030.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,097.50	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,079.74	322 Ordinary Shares	322
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	7,759.20	610 Ordinary Shares	610
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	930.18	74 Ordinary Shares	74
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	643.00	50 Ordinary Shares	50
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,263.00	100 Ordinary Shares	100
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,963.59	467 Ordinary Shares	467
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,581.50	290 Ordinary Shares	290
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,606.44	132 Ordinary Shares	132
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,597.33	133 Ordinary Shares	133
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	120.30	10 Ordinary Shares	10
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	19,978.11	1,647 Ordinary Shares	1,647
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,481.68	371 Ordinary Shares	371
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,113.18	259 Ordinary Shares	259
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	148.20	12 Ordinary Shares	12
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	109,436.91	9,097 Ordinary Shares	9,097
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,276.24	264 Ordinary Shares	264
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,127.32	252 Ordinary Shares	252
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,473.54	123 Ordinary Shares	123
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	47.80	4 Ordinary Shares	4
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,742.05	303 Ordinary Shares	303
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,736.16	396 Ordinary Shares	396
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	752.22	63 Ordinary Shares	63

Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,955.70	159 Ordinary Shares	159
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,368.00	114 Ordinary Shares	114
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	36.03	3 Ordinary Shares	3
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	60.00	5 Ordinary Shares	5
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,529.05	379 Ordinary Shares	379
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	24.06	2 Ordinary Shares	2
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	921.69	77 Ordinary Shares	77
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,732.56	638 Ordinary Shares	638
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	672.00	56 Ordinary Shares	56
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,943.66	157 Ordinary Shares	157
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,554.48	127 Ordinary Shares	127
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,591.92	132 Ordinary Shares	132
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,759.32	469 Ordinary Shares	469
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,571.67	293 Ordinary Shares	293
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,485.52	124 Ordinary Shares	124
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,065.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,645.04	214 Ordinary Shares	214
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	694.26	58 Ordinary Shares	58
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,443.78	117 Ordinary Shares	117
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	398.31	33 Ordinary Shares	33
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	892.44	74 Ordinary Shares	74
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,534.70	210 Ordinary Shares	210
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,415.58	351 Ordinary Shares	351
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,225.60	252 Ordinary Shares	252
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,335.38	346 Ordinary Shares	346
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	6,497.04	506 Ordinary Shares	506
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,101.70	167 Ordinary Shares	167
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,207.50	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,050.29	171 Ordinary Shares	171
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	736.20	60 Ordinary Shares	60
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,311.27	109 Ordinary Shares	109
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,488.00	624 Ordinary Shares	624
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	890.96	74 Ordinary Shares	74
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	810.56	68 Ordinary Shares	68

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Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,372.94	447 Ordinary Shares	447
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	9,305.01	723 Ordinary Shares	723
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,514.90	202 Ordinary Shares	202
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,503.80	195 Ordinary Shares	195
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,152.50	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,111.54	406 Ordinary Shares	406
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,152.50	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	560.25	45 Ordinary Shares	45
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,704.06	212 Ordinary Shares	212
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	19,882.24	1,568 Ordinary Shares	1,568
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,088.88	324 Ordinary Shares	324
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,420.60	190 Ordinary Shares	190
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,793.05	373 Ordinary Shares	373
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,437.50	435 Ordinary Shares	435
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	647.40	52 Ordinary Shares	52
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Sale of securities by an entity controlled by Morgan Stanley	873.60	70 Ordinary Shares	70
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,925.78	242 Ordinary Shares	242
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	156.39	13 Ordinary Shares	13
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	12,394.94	1,021 Ordinary Shares	1,021
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,306.26	108 Ordinary Shares	108
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,026.45	407 Ordinary Shares	407
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,183.84	98 Ordinary Shares	98
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,577.55	130 Ordinary Shares	130
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,195.00	500 Ordinary Shares	500
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,284.72	106 Ordinary Shares	106
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,625.52	623 Ordinary Shares	623
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Borrowed by an entity controlled by Morgan Stanley	N/A	16,064 Ordinary Shares	16,064
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	Collateral Returned by an entity controlled by Morgan Stanley	N/A	16,064 Ordinary Shares	16,064
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,854.54	654 Ordinary Shares	654
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,884.31	579 Ordinary Shares	579
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,621.96	556 Ordinary Shares	556
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,014.02	426 Ordinary Shares	426
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,298.20	276 Ordinary Shares	276
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	6,565.04	548 Ordinary Shares	548
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,135.79	171 Ordinary Shares	171
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,667.82	133 Ordinary Shares	133
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	1,437.24	116 Ordinary Shares	116
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,215.44	181 Ordinary Shares	181
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,486.62	202 Ordinary Shares	202

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Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	970.40	80 Ordinary Shares	80
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,295.44	276 Ordinary Shares	276
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,478.09	643 Ordinary Shares	643
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,659.76	299 Ordinary Shares	299
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	711.08	58 Ordinary Shares	58
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	7,521.45	615 Ordinary Shares	615
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	73,672.56	6,019 Ordinary Shares	6,019
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,171.38	257 Ordinary Shares	257
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,120.22	338 Ordinary Shares	338
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	395.84	32 Ordinary Shares	32
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	753.00	60 Ordinary Shares	60
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	900.09	73 Ordinary Shares	73
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,059.84	164 Ordinary Shares	164
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	5,848.08	472 Ordinary Shares	472
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,939.48	413 Ordinary Shares	413
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,861.70	590 Ordinary Shares	590
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	10,501.12	896 Ordinary Shares	896
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,206.30	685 Ordinary Shares	685
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,452.80	960 Ordinary Shares	960
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,590.88	552 Ordinary Shares	552
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,439.00	548 Ordinary Shares	548
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,594.88	976 Ordinary Shares	976
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,703.20	570 Ordinary Shares	570
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	70,845.12	5,788 Ordinary Shares	5,788
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	8,765.04	708 Ordinary Shares	708
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	13,411.30	1,127 Ordinary Shares	1,127
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,223.39	687 Ordinary Shares	687
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,333.24	282 Ordinary Shares	282
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,549.14	381 Ordinary Shares	381
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,256.85	265 Ordinary Shares	265
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	9,300.00	750 Ordinary Shares	750
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,539.89	207 Ordinary Shares	207
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,120.09	513 Ordinary Shares	513
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,539.84	128 Ordinary Shares	128
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	107.82	9 Ordinary Shares	9
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	669.76	56 Ordinary Shares	56
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,616.40	556 Ordinary Shares	556

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Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,549.76	544 Ordinary Shares	544
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,360.77	287 Ordinary Shares	287
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,324.23	281 Ordinary Shares	281
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,995.63	423 Ordinary Shares	423
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	980.72	82 Ordinary Shares	82
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	18,046.88	1,514 Ordinary Shares	1,514
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,442.30	290 Ordinary Shares	290
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,305.42	278 Ordinary Shares	278
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,320.80	280 Ordinary Shares	280
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,124.10	354 Ordinary Shares	354
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,522.88	382 Ordinary Shares	382
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	577.44	48 Ordinary Shares	48
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,937.55	245 Ordinary Shares	245
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	83,858.06	6,994 Ordinary Shares	6,994
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,954.00	840 Ordinary Shares	840
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,360.00	280 Ordinary Shares	280
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,877.60	1,010 Ordinary Shares	1,010
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	13,208.19	1,109 Ordinary Shares	1,109
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	21,075.22	1,777 Ordinary Shares	1,777
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,229.97	603 Ordinary Shares	603
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,337.35	285 Ordinary Shares	285
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	636.00	53 Ordinary Shares	53
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,223.68	448 Ordinary Shares	448
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,357.64	286 Ordinary Shares	286
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	739.66	62 Ordinary Shares	62
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,324.23	281 Ordinary Shares	281
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	36,941.19	3,081 Ordinary Shares	3,081
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	13,316.16	1,067 Ordinary Shares	1,067
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	2,548.00	208 Ordinary Shares	208
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	407.55	33 Ordinary Shares	33
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	9,300.00	750 Ordinary Shares	750
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	6,880.14	558 Ordinary Shares	558
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,318.00	280 Ordinary Shares	280

Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	108.00	9 Ordinary Shares	9
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,603.68	554 Ordinary Shares	554
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,984.64	421 Ordinary Shares	421
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	12,234.51	1,017 Ordinary Shares	1,017
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	673.12	56 Ordinary Shares	56
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,049.72	174 Ordinary Shares	174
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,158.14	442 Ordinary Shares	442
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	3,582.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Sale of securities by an entity controlled by Morgan Stanley	4,545.33	381 Ordinary Shares	381
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,629.04	558 Ordinary Shares	558
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,620.73	979 Ordinary Shares	979
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,526.92	303 Ordinary Shares	303
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	59.75	5 Ordinary Shares	5
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	47.80	4 Ordinary Shares	4
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	252.63	21 Ordinary Shares	21
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,333.24	282 Ordinary Shares	282
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Borrowed by an entity controlled by Morgan Stanley	N/A	468,335 Ordinary Shares	468,335
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Collateral Returned by an entity controlled by Morgan Stanley	N/A	889,600 Ordinary Shares	889,600
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	Borrow Returned by an entity controlled by Morgan Stanley	N/A	479,929 Ordinary Shares	479,929
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	4,911.45	411 Ordinary Shares	411
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	854.13	71 Ordinary Shares	71
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,081.92	92 Ordinary Shares	92
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	530.10	45 Ordinary Shares	45
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	577.96	49 Ordinary Shares	49
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,918.32	161 Ordinary Shares	161
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	411.60	35 Ordinary Shares	35
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,151.37	99 Ordinary Shares	99
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,915.10	246 Ordinary Shares	246
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	769.28	65 Ordinary Shares	65
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,492.48	128 Ordinary Shares	128
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,563.68	218 Ordinary Shares	218
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,645.93	143 Ordinary Shares	143
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	13,542.54	1,122 Ordinary Shares	1,122
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	182,795.85	15,195 Ordinary Shares	15,195

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Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	12.05	1 Ordinary Shares	1
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	996.83	83 Ordinary Shares	83
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	5,469.10	455 Ordinary Shares	455
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	4,492.81	371 Ordinary Shares	371
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	119.50	10 Ordinary Shares	10
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	10,082.28	843 Ordinary Shares	843
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	13,651.17	1,131 Ordinary Shares	1,131
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,435.20	120 Ordinary Shares	120
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	11,586.96	968 Ordinary Shares	968
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	3,422.85	285 Ordinary Shares	285
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	348.87	29 Ordinary Shares	29
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	17,280.00	1,500 Ordinary Shares	1,500
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,394.82	286 Ordinary Shares	286
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,278.60	710 Ordinary Shares	710
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,413.30	290 Ordinary Shares	290
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	546.72	48 Ordinary Shares	48
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,730.00	500 Ordinary Shares	500
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,554.48	127 Ordinary Shares	127
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	5,513.56	461 Ordinary Shares	461
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	7,415.20	620 Ordinary Shares	620
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	547.20	45 Ordinary Shares	45
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,345.85	195 Ordinary Shares	195
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	3,339.63	279 Ordinary Shares	279
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	49.72	4 Ordinary Shares	4
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,428.00	200 Ordinary Shares	200
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	5,618.62	469 Ordinary Shares	469
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	15,314.19	1,273 Ordinary Shares	1,273
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	10,607.05	877 Ordinary Shares	877
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	3,546.08	296 Ordinary Shares	296
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	11,563.24	962 Ordinary Shares	962
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,263.52	188 Ordinary Shares	188
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	4,234.56	352 Ordinary Shares	352
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,308.00	109 Ordinary Shares	109
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	7,697.76	632 Ordinary Shares	632
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	15,709.08	1,308 Ordinary Shares	1,308
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	31,257.70	2,594 Ordinary Shares	2,594
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	515.57	43 Ordinary Shares	43
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,395.96	199 Ordinary Shares	199
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,815.02	422 Ordinary Shares	422
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,431.03	293 Ordinary Shares	293
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,675.80	140 Ordinary Shares	140
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	8,321.40	690 Ordinary Shares	690
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	24,432.93	2,031 Ordinary Shares	2,031

Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,723.15	143 Ordinary Shares	143
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	540.32	44 Ordinary Shares	44
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,966.36	164 Ordinary Shares	164
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	650.16	54 Ordinary Shares	54
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	5,878.20	485 Ordinary Shares	485
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,658.65	715 Ordinary Shares	715
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,391.96	286 Ordinary Shares	286
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,489.97	213 Ordinary Shares	213
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	12,550.41	1,081 Ordinary Shares	1,081
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,445.60	295 Ordinary Shares	295
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	572.32	49 Ordinary Shares	49
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,480.00	125 Ordinary Shares	125
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,407.31	289 Ordinary Shares	289
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,290.56	109 Ordinary Shares	109
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	10,109.70	846 Ordinary Shares	846
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	340.17	29 Ordinary Shares	29
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,273.36	364 Ordinary Shares	364
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,030.03	257 Ordinary Shares	257
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,894.16	492 Ordinary Shares	492
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	5,402.88	448 Ordinary Shares	448
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	3,990.64	332 Ordinary Shares	332
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	12,545.68	1,042 Ordinary Shares	1,042
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	502.53	42 Ordinary Shares	42
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,455.16	556 Ordinary Shares	556
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,820.40	578 Ordinary Shares	578
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,124.30	435 Ordinary Shares	435
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,605.22	566 Ordinary Shares	566
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,404.16	288 Ordinary Shares	288
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,714.04	146 Ordinary Shares	146
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,027.56	173 Ordinary Shares	173
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,629.78	138 Ordinary Shares	138
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,205.25	443 Ordinary Shares	443
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	760.50	65 Ordinary Shares	65
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,359.36	544 Ordinary Shares	544

Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,885.30	590 Ordinary Shares	590
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	650.65	55 Ordinary Shares	55
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	434.38	37 Ordinary Shares	37
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,908.64	592 Ordinary Shares	592
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,867.92	586 Ordinary Shares	586
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,514.46	129 Ordinary Shares	129
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	10,729.65	921 Ordinary Shares	921
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	118.70	10 Ordinary Shares	10
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,160.05	773 Ordinary Shares	773
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,390.01	293 Ordinary Shares	293
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,771.60	570 Ordinary Shares	570
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,513.25	299 Ordinary Shares	299
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,135.80	181 Ordinary Shares	181
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,906.86	751 Ordinary Shares	751
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,787.38	318 Ordinary Shares	318
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,187.98	267 Ordinary Shares	267
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,404.16	288 Ordinary Shares	288
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,862.50	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,482.57	301 Ordinary Shares	301
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	17,491.01	1,517 Ordinary Shares	1,517
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	22.88	2 Ordinary Shares	2
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,885.58	246 Ordinary Shares	246
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,474.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,091.20	430 Ordinary Shares	430
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,400.95	287 Ordinary Shares	287
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,169.14	446 Ordinary Shares	446
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,444.48	299 Ordinary Shares	299
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,654.48	652 Ordinary Shares	652
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,920.76	588 Ordinary Shares	588
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,004.08	88 Ordinary Shares	88
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,621.33	661 Ordinary Shares	661
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,672.84	831 Ordinary Shares	831

Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,477.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,742.00	400 Ordinary Shares	400
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	18,754.68	1,614 Ordinary Shares	1,614
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,337.85	277 Ordinary Shares	277
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	569.38	49 Ordinary Shares	49
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,596.00	133 Ordinary Shares	133
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	6,789.78	563 Ordinary Shares	563
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	4,472.27	373 Ordinary Shares	373
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	3,090.84	258 Ordinary Shares	258
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,474.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,077.03	427 Ordinary Shares	427
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,969.20	260 Ordinary Shares	260
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,462.76	298 Ordinary Shares	298
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,045.08	172 Ordinary Shares	172
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,429.36	808 Ordinary Shares	808
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,645.00	140 Ordinary Shares	140
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,485.90	127 Ordinary Shares	127
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,486.54	127 Ordinary Shares	127
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,395.21	287 Ordinary Shares	287
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,967.36	504 Ordinary Shares	504
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,454.11	297 Ordinary Shares	297
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,954.56	512 Ordinary Shares	512
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	445.11	37 Ordinary Shares	37
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	10,431.30	870 Ordinary Shares	870
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	3,272.16	272 Ordinary Shares	272
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	10,935.00	900 Ordinary Shares	900
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,524.00	127 Ordinary Shares	127
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	6,598.98	549 Ordinary Shares	549
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	325,257.00	27,150 Ordinary Shares	27,150
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Sale of securities by an entity controlled by Morgan Stanley	3,543.54	286 Ordinary Shares	286
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,559.92	136 Ordinary Shares	136
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	71.40	6 Ordinary Shares	6
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,471.39	299 Ordinary Shares	299
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,181.16	268 Ordinary Shares	268
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,379.60	284 Ordinary Shares	284

Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	191.20	16 Ordinary Shares	16
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,063.35	90 Ordinary Shares	90
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	166.74	14 Ordinary Shares	14
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	809.40	71 Ordinary Shares	71
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,416.20	290 Ordinary Shares	290
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Borrow Returned by an entity controlled by Morgan Stanley	N/A	10,150 Ordinary Shares	10,150
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Borrowed by an entity controlled by Morgan Stanley	N/A	26,000 Ordinary Shares	26,000
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	Borrow Returned by an entity controlled by Morgan Stanley	N/A	31,081 Ordinary Shares	31,081
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by First Sentier Investors	69,892.07	5,872 Ordinary shares	5,872
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	877.64	74 Ordinary Shares	74
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	6,990.48	584 Ordinary Shares	584
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,377.76	193 Ordinary Shares	193
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,478.62	121 Ordinary Shares	121
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,567.76	942 Ordinary Shares	942
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,543.65	123 Ordinary Shares	123
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,035.90	330 Ordinary Shares	330
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	46,090.20	3,732 Ordinary Shares	3,732
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,628.33	131 Ordinary Shares	131
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,475.60	119 Ordinary Shares	119
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,441.77	767 Ordinary Shares	767
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,308.13	267 Ordinary Shares	267
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,421.30	358 Ordinary Shares	358
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,669.19	301 Ordinary Shares	301
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,654.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,832.73	229 Ordinary Shares	229
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,866.28	148 Ordinary Shares	148
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	768.60	63 Ordinary Shares	63
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,818.92	148 Ordinary Shares	148
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,980.30	161 Ordinary Shares	161
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	16,059.06	1,293 Ordinary Shares	1,293
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,052.16	251 Ordinary Shares	251
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	15,324.48	1,252 Ordinary Shares	1,252
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,468.80	120 Ordinary Shares	120

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	19,879.20	1,584 Ordinary Shares	1,584
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,975.49	487 Ordinary Shares	487
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,669.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	6,989.43	581 Ordinary Shares	581
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	6,199.90	521 Ordinary Shares	521
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	11,172.00	931 Ordinary Shares	931
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	4,214.82	353 Ordinary Shares	353
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	112.14	9 Ordinary Shares	9
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	884.66	71 Ordinary Shares	71
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,946.03	319 Ordinary Shares	319
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	225.36	18 Ordinary Shares	18
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,055.94	333 Ordinary Shares	333
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,420.10	435 Ordinary Shares	435
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,543.80	290 Ordinary Shares	290
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,999.90	813 Ordinary Shares	813
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,693.60	304 Ordinary Shares	304
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	815.06	67 Ordinary Shares	67
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	24.74	2 Ordinary Shares	2
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,390.70	195 Ordinary Shares	195
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,018.84	164 Ordinary Shares	164
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,819.86	147 Ordinary Shares	147
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,928.59	238 Ordinary Shares	238
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	15,079.75	1,225 Ordinary Shares	1,225
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,727.89	301 Ordinary Shares	301
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,650.88	134 Ordinary Shares	134
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,854.25	555 Ordinary Shares	555
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	618.00	50 Ordinary Shares	50
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,123.30	170 Ordinary Shares	170
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,748.50	306 Ordinary Shares	306
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	83,858.06	6,994 Ordinary Shares	6,994
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	5,125.60	430 Ordinary Shares	430
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	5,225.36	434 Ordinary Shares	434
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	137,489.33	11,467 Ordinary Shares	11,467
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,773.80	230 Ordinary Shares	230
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,481.80	124 Ordinary Shares	124

AnnexureA

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	8,240.44	689 Ordinary Shares	689
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	7,710.42	642 Ordinary Shares	642
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,309.09	109 Ordinary Shares	109
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,258.95	105 Ordinary Shares	105
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	176,672.65	14,735 Ordinary Shares	14,735
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,829.78	237 Ordinary Shares	237
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	95.68	8 Ordinary Shares	8
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,475.39	123 Ordinary Shares	123
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	285.84	24 Ordinary Shares	24
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,509.50	210 Ordinary Shares	210
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,479.83	121 Ordinary Shares	121
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,732.80	224 Ordinary Shares	224
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,704.00	142 Ordinary Shares	142
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	4,579.62	381 Ordinary Shares	381
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	827.31	69 Ordinary Shares	69
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	12.00	1 Ordinary Shares	1
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,342.20	196 Ordinary Shares	196
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	3,123.04	262 Ordinary Shares	262
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	377.92	32 Ordinary Shares	32
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	6,012.72	504 Ordinary Shares	504
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,970.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,661.05	139 Ordinary Shares	139
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,493.92	208 Ordinary Shares	208
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,785.60	144 Ordinary Shares	144
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,604.06	207 Ordinary Shares	207
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,603.94	374 Ordinary Shares	374
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,574.43	371 Ordinary Shares	371
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	687.68	56 Ordinary Shares	56
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	49.12	4 Ordinary Shares	4
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,314.36	108 Ordinary Shares	108
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,729.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,465.56	118 Ordinary Shares	118
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,005.56	404 Ordinary Shares	404
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,497.02	119 Ordinary Shares	119
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,001.16	81 Ordinary Shares	81
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,672.00	300 Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,087.00	335 Ordinary Shares	335
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,282.86	262 Ordinary Shares	262

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,369.20	433 Ordinary Shares	433
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	113.13	9 Ordinary Shares	9
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,476.79	119 Ordinary Shares	119
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,898.00	230 Ordinary Shares	230
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,595.35	365 Ordinary Shares	365
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,305.46	267 Ordinary Shares	267
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,502.84	524 Ordinary Shares	524
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,808.00	800 Ordinary Shares	800
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,003.66	874 Ordinary Shares	874
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	10,517.80	860 Ordinary Shares	860
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	12,911.50	1,054 Ordinary Shares	1,054
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,000.80	80 Ordinary Shares	80
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,192.18	259 Ordinary Shares	259
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,711.58	302 Ordinary Shares	302
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,846.80	152 Ordinary Shares	152
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,329.10	270 Ordinary Shares	270
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,470.76	279 Ordinary Shares	279
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,326.40	270 Ordinary Shares	270
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,925.60	240 Ordinary Shares	240
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,983.52	728 Ordinary Shares	728
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,891.30	558 Ordinary Shares	558
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	946.58	76 Ordinary Shares	76
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,131.15	585 Ordinary Shares	585
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,464.00	120 Ordinary Shares	120
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,357.75	275 Ordinary Shares	275
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	16,184.13	1,319 Ordinary Shares	1,319
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,333.30	271 Ordinary Shares	271
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,975.26	404 Ordinary Shares	404
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,874.42	149 Ordinary Shares	149
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,321.00	270 Ordinary Shares	270
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,704.90	220 Ordinary Shares	220
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	17,512.50	1,401 Ordinary Shares	1,401

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,095.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,382.72	192 Ordinary Shares	192
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,685.76	544 Ordinary Shares	544
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,672.20	301 Ordinary Shares	301
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,138.17	254 Ordinary Shares	254
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	10,591.92	846 Ordinary Shares	846
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,147.24	92 Ordinary Shares	92
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	6,910.86	566 Ordinary Shares	566
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,219.50	100 Ordinary Shares	100
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	987.20	80 Ordinary Shares	80
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,533.80	206 Ordinary Shares	206
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	11,023.02	894 Ordinary Shares	894
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,162.70	178 Ordinary Shares	178
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,685.93	213 Ordinary Shares	213
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	645.30	54 Ordinary Shares	54
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	14,975.51	1,249 Ordinary Shares	1,249
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	8,817.99	733 Ordinary Shares	733
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,706.75	225 Ordinary Shares	225
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,588.60	215 Ordinary Shares	215
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	5,000.70	422 Ordinary Shares	422
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	5,731.22	478 Ordinary Shares	478
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	3,507.42	294 Ordinary Shares	294
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	414.12	34 Ordinary Shares	34
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	8,069.60	655 Ordinary Shares	655
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,177.82	94 Ordinary Shares	94
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,840.85	311 Ordinary Shares	311
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,110.00	250 Ordinary Shares	250
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,156.37	423 Ordinary Shares	423
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,729.92	379 Ordinary Shares	379
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,230.48	742 Ordinary Shares	742
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,334.50	762 Ordinary Shares	762
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	2,398.00	200 Ordinary Shares	200
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	52,995.80	4,420 Ordinary Shares	4,420
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	1,900.74	158 Ordinary Shares	158
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Sale of securities by an entity controlled by Morgan Stanley	23.98	2 Ordinary Shares	2

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	806.40	64 Ordinary Shares	64
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	881.11	71 Ordinary Shares	71
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,478.40	120 Ordinary Shares	120
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,482.00	120 Ordinary Shares	120
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,960.92	156 Ordinary Shares	156
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,740.75	387 Ordinary Shares	387
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	13,819.50	1,110 Ordinary Shares	1,110
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,490.00	200 Ordinary Shares	200
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	12,480.00	1,000 Ordinary Shares	1,000
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,341.43	271 Ordinary Shares	271
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,496.96	448 Ordinary Shares	448
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	24.40	2 Ordinary Shares	2
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	23,134.62	1,887 Ordinary Shares	1,887
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	9,983.64	813 Ordinary Shares	813
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	16,224.00	1,300 Ordinary Shares	1,300
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,312.48	268 Ordinary Shares	268
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	3,714.88	304 Ordinary Shares	304
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	1,470.84	119 Ordinary Shares	119
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,432.23	363 Ordinary Shares	363
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	7,558.34	614 Ordinary Shares	614
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	270.16	22 Ordinary Shares	22
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	982.80	78 Ordinary Shares	78
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,105.41	173 Ordinary Shares	173
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	33,140.12	2,626 Ordinary Shares	2,626
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	439.25	35 Ordinary Shares	35
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	4,419.29	359 Ordinary Shares	359
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,964.50	242 Ordinary Shares	242
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	2,343.60	189 Ordinary Shares	189
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	5,579.97	457 Ordinary Shares	457
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Purchase of securities by an entity controlled by Morgan Stanley	226.26	18 Ordinary Shares	18
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Borrow Returned by an entity controlled by Morgan Stanley	N/A	114,850 Ordinary Shares	114,850
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	Borrow Returned by an entity controlled by Morgan Stanley	N/A	507,294 Ordinary Shares	507,294

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 5/06/2020



Kenji Takase

Authorised signatory

Dated 5 June 2020

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200107; 20200108; 20200109; 20200113; 20200114; 20200116; 20200203; 20200212;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20200518; 20200521; 20200601; 20200602;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20200602;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.