

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** National Storage REIT

ACN/ARSN: 166 572 845

**1. Details of substantial holder**

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 08/04/2021

The previous notice was given to the company on: 27/11/2020

The previous notice was dated: 27/11/2020

The holder became aware on: 12/04/2021

**2. Changes in relevant interests**

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

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

**3. Changes in association**

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

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

**4. Addresses**

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

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

**5. Signature**


Dated 13/04/2021

Kenji Takase

Authorised signatory

## Annexure A

This is annexure A of 263 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 13 April 2021



Kenji Takase

Authorised signatory

Dated 13 April 2021

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
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47.88	25 Stapled Securities	25
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	187.67	98 Stapled Securities	98
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	528.59	269 Stapled Securities	269
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	553.80	284 Stapled Securities	284
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	725.73	377 Stapled Securities	377
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	826.20	432 Stapled Securities	432
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,000.35	513 Stapled Securities	513
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,014.61	517 Stapled Securities	517
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,172.84	603 Stapled Securities	603
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,385.33	705 Stapled Securities	705
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,432.32	746 Stapled Securities	746
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,470.42	756 Stapled Securities	756
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,776.78	923 Stapled Securities	923
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,046.72	1,066 Stapled Securities	1,066
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,328.00	1,200 Stapled Securities	1,200
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,825.82	1,451 Stapled Securities	1,451
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,931.12	1,507 Stapled Securities	1,507
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,201.84	2,654 Stapled Securities	2,654
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,411.00	2,800 Stapled Securities	2,800
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,494.10	2,843 Stapled Securities	2,843

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12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,834.09	2,969 Stapled Securities	2,969
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,485.76	3,378 Stapled Securities	3,378
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,810.31	3,515 Stapled Securities	3,515
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,095.65	3,667 Stapled Securities	3,667
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,499.38	3,836 Stapled Securities	3,836
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,507.50	3,850 Stapled Securities	3,850
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,582.56	4,424 Stapled Securities	4,424
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,895.25	4,550 Stapled Securities	4,550
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,590.40	4,995 Stapled Securities	4,995
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,646.94	5,031 Stapled Securities	5,031
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,723.45	4,980 Stapled Securities	4,980
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,440.58	5,452 Stapled Securities	5,452
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,194.00	5,800 Stapled Securities	5,800
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,546.34	5,876 Stapled Securities	5,876
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,035.40	6,172 Stapled Securities	6,172
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,293.12	6,272 Stapled Securities	6,272
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,334.10	6,309 Stapled Securities	6,309
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,583.20	6,420 Stapled Securities	6,420
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,905.19	6,739 Stapled Securities	6,739
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,835.63	7,050 Stapled Securities	7,050
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,435.89	8,494 Stapled Securities	8,494
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,867.85	9,282 Stapled Securities	9,282
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,115.50	9,290 Stapled Securities	9,290
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,039.45	9,865 Stapled Securities	9,865
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,292.35	10,487 Stapled Securities	10,487
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,712.27	11,338 Stapled Securities	11,338
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,343.84	12,064 Stapled Securities	12,064

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12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,441.04	13,456 Stapled Securities	13,456
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,355.30	15,054 Stapled Securities	15,054
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30,852.46	15,721 Stapled Securities	15,721
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,012.13	18,141 Stapled Securities	18,141
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,794.32	21,028 Stapled Securities	21,028
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,475.56	21,161 Stapled Securities	21,161
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	44,047.08	22,473 Stapled Securities	22,473
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	50,679.72	25,857 Stapled Securities	25,857
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	54,024.75	27,705 Stapled Securities	27,705
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	56,082.00	28,760 Stapled Securities	28,760
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57,162.10	29,465 Stapled Securities	29,465
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	76,831.50	39,100 Stapled Securities	39,100
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	99,648.19	51,233 Stapled Securities	51,233
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	109,040.10	55,918 Stapled Securities	55,918
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	139,941.75	71,765 Stapled Securities	71,765
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	204,477.26	105,673 Stapled Securities	105,673
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	281,757.42	143,388 Stapled Securities	143,388
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	295,488.79	153,103 Stapled Securities	153,103
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	344,266.58	177,457 Stapled Securities	177,457
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	941,036.33	481,913 Stapled Securities	481,913
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	88.83	47 Stapled Securities	47
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	526.81	278 Stapled Securities	278
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	605.60	320 Stapled Securities	320
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	631.04	333 Stapled Securities	333
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	712.50	375 Stapled Securities	375
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,360.51	717 Stapled Securities	717
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,905.00	1,000 Stapled Securities	1,000

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12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,940.48	1,024 Stapled Securities	1,024
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,215.40	1,166 Stapled Securities	1,166
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,530.80	1,332 Stapled Securities	1,332
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,851.98	1,505 Stapled Securities	1,505
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,855.65	1,501 Stapled Securities	1,501
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,335.20	1,760 Stapled Securities	1,760
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,691.46	1,948 Stapled Securities	1,948
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,423.06	2,858 Stapled Securities	2,858
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,527.10	2,909 Stapled Securities	2,909
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,474.00	4,460 Stapled Securities	4,460
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,367.91	4,924 Stapled Securities	4,924
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,660.16	5,618 Stapled Securities	5,618
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,900.40	6,330 Stapled Securities	6,330
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,469.70	6,563 Stapled Securities	6,563
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,957.84	6,856 Stapled Securities	6,856
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,771.40	10,406 Stapled Securities	10,406
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,792.50	11,500 Stapled Securities	11,500
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,850.00	11,500 Stapled Securities	11,500
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	85,087.70	44,783 Stapled Securities	44,783
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	90,155.00	47,450 Stapled Securities	47,450
12/01/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,356,302.45	714,860 Stapled Securities	714,860
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	336,001 Stapled Securities	336,001
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	202.99	106 Stapled Securities	106
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	234.74	121 Stapled Securities	121
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	287.25	150 Stapled Securities	150
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	499.16	261 Stapled Securities	261
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	683.06	353 Stapled Securities	353

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12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	779.52	406 Stapled Securities	406
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	807.45	420 Stapled Securities	420
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	955.00	491 Stapled Securities	491
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,053.42	543 Stapled Securities	543
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,248.86	653 Stapled Securities	653
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,445.63	750 Stapled Securities	750
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,482.25	771 Stapled Securities	771
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,075.86	1,084 Stapled Securities	1,084
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,404.33	1,249 Stapled Securities	1,249
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,624.21	1,365 Stapled Securities	1,365
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,213.37	1,678 Stapled Securities	1,678
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,006.67	2,106 Stapled Securities	2,106
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,522.12	3,928 Stapled Securities	3,928
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,722.24	4,496 Stapled Securities	4,496
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,573.12	4,986 Stapled Securities	4,986
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,866.98	6,117 Stapled Securities	6,117
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,771.02	6,583 Stapled Securities	6,583
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,756.01	7,221 Stapled Securities	7,221
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,177.63	7,365 Stapled Securities	7,365
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,521.45	7,583 Stapled Securities	7,583
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,565.62	12,828 Stapled Securities	12,828
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,289.93	15,295 Stapled Securities	15,295
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,406.74	15,356 Stapled Securities	15,356
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30,308.71	15,827 Stapled Securities	15,827
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	74,819.05	39,070 Stapled Securities	39,070
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	125,781.03	65,682 Stapled Securities	65,682
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	444,431.29	232,079 Stapled Securities	232,079

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12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.91	1 Stapled Securities	1
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	101.36	53 Stapled Securities	53
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	140.34	73 Stapled Securities	73
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	339.09	178 Stapled Securities	178
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	492.16	256 Stapled Securities	256
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	718.03	373 Stapled Securities	373
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	834.94	436 Stapled Securities	436
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	844.52	441 Stapled Securities	441
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,012.55	526 Stapled Securities	526
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,029.88	535 Stapled Securities	535
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,052.16	548 Stapled Securities	548
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,358.27	713 Stapled Securities	713
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,535.43	806 Stapled Securities	806
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,582.22	823 Stapled Securities	823
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,877.53	983 Stapled Securities	983
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,916.92	1,001 Stapled Securities	1,001
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,944.38	1,018 Stapled Securities	1,018
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,381.77	1,247 Stapled Securities	1,247
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,849.52	1,488 Stapled Securities	1,488
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,866.84	1,499 Stapled Securities	1,499
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,592.05	1,866 Stapled Securities	1,866
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,646.16	1,904 Stapled Securities	1,904
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,632.96	2,432 Stapled Securities	2,432
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,655.00	2,953 Stapled Securities	2,953
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,975.04	3,112 Stapled Securities	3,112
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,108.48	3,712 Stapled Securities	3,712
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,771.07	4,058 Stapled Securities	4,058

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12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,484.22	4,442 Stapled Securities	4,442
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,717.66	6,151 Stapled Securities	6,151
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,918.96	6,224 Stapled Securities	6,224
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,240.00	6,400 Stapled Securities	6,400
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,248.00	6,900 Stapled Securities	6,900
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,672.50	9,700 Stapled Securities	9,700
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,417.06	10,166 Stapled Securities	10,166
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,639.00	12,900 Stapled Securities	12,900
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,493.61	13,871 Stapled Securities	13,871
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,314.08	16,352 Stapled Securities	16,352
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,587.33	17,562 Stapled Securities	17,562
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,879.35	18,785 Stapled Securities	18,785
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,677.32	22,808 Stapled Securities	22,808
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,863.08	22,905 Stapled Securities	22,905
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	50,709.20	26,480 Stapled Securities	26,480
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	59,324.16	30,898 Stapled Securities	30,898
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	84,574.06	44,164 Stapled Securities	44,164
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	574,377.00	300,000 Stapled Securities	300,000
12/02/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	823,561.46	430,583 Stapled Securities	430,583
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	323.64	169 Stapled Securities	169
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	321.72	168 Stapled Securities	168
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,820.03	4,105 Stapled Securities	4,105
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5.75	3 Stapled Securities	3
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13.23	7 Stapled Securities	7
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	68.58	36 Stapled Securities	36
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	126.97	67 Stapled Securities	67
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	148.79	78 Stapled Securities	78



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12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	476.28	252 Stapled Securities	252
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	506.63	267 Stapled Securities	267
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	513.22	268 Stapled Securities	268
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	577.97	303 Stapled Securities	303
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	607.49	321 Stapled Securities	321
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	612.09	323 Stapled Securities	323
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	635.78	332 Stapled Securities	332
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	673.49	354 Stapled Securities	354
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	742.02	389 Stapled Securities	389
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,189.73	627 Stapled Securities	627
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,379.31	725 Stapled Securities	725
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,572.73	817 Stapled Securities	817
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,705.31	894 Stapled Securities	894
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,839.20	968 Stapled Securities	968
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,181.15	1,151 Stapled Securities	1,151
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,286.90	1,210 Stapled Securities	1,210
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,829.14	2,545 Stapled Securities	2,545
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,709.69	3,025 Stapled Securities	3,025
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,815.97	3,053 Stapled Securities	3,053
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,694.84	3,496 Stapled Securities	3,496
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,447.44	3,889 Stapled Securities	3,889
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,500.00	5,000 Stapled Securities	5,000
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,614.54	5,047 Stapled Securities	5,047
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,886.02	6,818 Stapled Securities	6,818
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,615.41	8,722 Stapled Securities	8,722
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,302.95	9,155 Stapled Securities	9,155
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,681.29	10,441 Stapled Securities	10,441

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12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30,322.10	15,959 Stapled Securities	15,959
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,702.48	17,832 Stapled Securities	17,832
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,797.76	17,603 Stapled Securities	17,603
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,315.64	21,688 Stapled Securities	21,688
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	58,671.38	30,718 Stapled Securities	30,718
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11.73	6 Stapled Securities	6
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	156.00	80 Stapled Securities	80
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	187.67	98 Stapled Securities	98
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	233.84	119 Stapled Securities	119
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	487.50	250 Stapled Securities	250
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	544.05	279 Stapled Securities	279
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	565.92	288 Stapled Securities	288
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	566.23	290 Stapled Securities	290
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	627.56	321 Stapled Securities	321
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	725.73	377 Stapled Securities	377
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	847.54	442 Stapled Securities	442
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,000.35	513 Stapled Securities	513
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,143.59	591 Stapled Securities	591
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,420.93	742 Stapled Securities	742
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,470.42	756 Stapled Securities	756
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,488.00	775 Stapled Securities	775
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,011.56	1,025 Stapled Securities	1,025
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,046.72	1,066 Stapled Securities	1,066
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,099.84	1,088 Stapled Securities	1,088
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,397.67	1,228 Stapled Securities	1,228
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,778.67	1,451 Stapled Securities	1,451
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,820.76	1,454 Stapled Securities	1,454

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12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,877.03	1,466 Stapled Securities	1,466
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,125.76	1,628 Stapled Securities	1,628
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,365.32	1,717 Stapled Securities	1,717
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,405.61	1,742 Stapled Securities	1,742
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,486.18	1,797 Stapled Securities	1,797
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,566.55	1,829 Stapled Securities	1,829
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,800.17	1,969 Stapled Securities	1,969
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,545.05	2,313 Stapled Securities	2,313
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,711.20	2,416 Stapled Securities	2,416
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,096.38	2,627 Stapled Securities	2,627
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,259.25	2,725 Stapled Securities	2,725
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,268.17	2,681 Stapled Securities	2,681
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,068.60	3,672 Stapled Securities	3,672
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,482.15	3,837 Stapled Securities	3,837
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,499.38	3,836 Stapled Securities	3,836
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,507.50	3,850 Stapled Securities	3,850
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,536.65	3,860 Stapled Securities	3,860
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,766.40	4,045 Stapled Securities	4,045
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,555.69	4,433 Stapled Securities	4,433
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,257.68	4,772 Stapled Securities	4,772
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,544.31	4,882 Stapled Securities	4,882
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,831.74	5,081 Stapled Securities	5,081
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,341.00	5,400 Stapled Securities	5,400
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,399.44	5,876 Stapled Securities	5,876
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,441.04	5,928 Stapled Securities	5,928
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,480.43	5,995 Stapled Securities	5,995
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,484.26	5,997 Stapled Securities	5,997

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12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,293.12	6,272 Stapled Securities	6,272
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,363.00	6,340 Stapled Securities	6,340
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,842.40	6,569 Stapled Securities	6,569
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,992.83	7,269 Stapled Securities	7,269
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,582.40	7,440 Stapled Securities	7,440
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,470.26	8,468 Stapled Securities	8,468
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,513.89	8,447 Stapled Securities	8,447
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,115.50	9,290 Stapled Securities	9,290
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,460.84	9,929 Stapled Securities	9,929
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,556.43	10,651 Stapled Securities	10,651
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,828.34	10,764 Stapled Securities	10,764
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,909.57	10,641 Stapled Securities	10,641
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,531.54	12,161 Stapled Securities	12,161
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,839.10	12,870 Stapled Securities	12,870
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,188.48	13,119 Stapled Securities	13,119
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,441.04	13,456 Stapled Securities	13,456
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,927.36	13,952 Stapled Securities	13,952
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,656.85	14,183 Stapled Securities	14,183
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,075.82	14,661 Stapled Securities	14,661
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,330.23	14,717 Stapled Securities	14,717
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,582.68	14,583 Stapled Securities	14,583
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,859.52	18,156 Stapled Securities	18,156
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,582.60	19,685 Stapled Securities	19,685
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,253.30	21,020 Stapled Securities	21,020
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	56,082.00	28,760 Stapled Securities	28,760
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	57,819.76	29,804 Stapled Securities	29,804
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	66,409.20	34,056 Stapled Securities	34,056

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12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	69,702.26	35,929 Stapled Securities	35,929
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	82,015.35	42,495 Stapled Securities	42,495
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	87,439.33	44,726 Stapled Securities	44,726
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	100,793.88	51,310 Stapled Securities	51,310
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	173,223.14	89,521 Stapled Securities	89,521
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	698,943.24	360,000 Stapled Securities	360,000
12/03/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,053,550.74	540,783 Stapled Securities	540,783
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,704.33	2,463 Stapled Securities	2,463
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	482.50	250 Stapled Securities	250
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,084.80	565 Stapled Securities	565
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,689.88	879 Stapled Securities	879
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,170.69	1,135 Stapled Securities	1,135
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,656.46	1,389 Stapled Securities	1,389
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,335.94	1,724 Stapled Securities	1,724
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,061.12	2,636 Stapled Securities	2,636
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,771.52	3,006 Stapled Securities	3,006
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,545.00	3,400 Stapled Securities	3,400
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,859.60	6,193 Stapled Securities	6,193
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,393.99	6,489 Stapled Securities	6,489
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,045.73	6,777 Stapled Securities	6,777
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,185.25	7,940 Stapled Securities	7,940
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,019.93	9,361 Stapled Securities	9,361
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,995.20	14,060 Stapled Securities	14,060
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,098.39	17,329 Stapled Securities	17,329
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	76,418.35	39,595 Stapled Securities	39,595
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	80,895.95	41,915 Stapled Securities	41,915
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	129,559.12	67,832 Stapled Securities	67,832

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12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51.71	27 Stapled Securities	27
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	186.24	97 Stapled Securities	97
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	202.99	106 Stapled Securities	106
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	544.78	283 Stapled Securities	283
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	983.68	513 Stapled Securities	513
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,182.34	615 Stapled Securities	615
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,213.78	633 Stapled Securities	633
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,561.07	812 Stapled Securities	812
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,909.26	997 Stapled Securities	997
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,930.00	1,000 Stapled Securities	1,000
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,192.66	1,151 Stapled Securities	1,151
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,356.00	1,240 Stapled Securities	1,240
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,382.72	1,241 Stapled Securities	1,241
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,727.48	1,428 Stapled Securities	1,428
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,782.08	1,449 Stapled Securities	1,449
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,047.28	1,583 Stapled Securities	1,583
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,193.52	1,672 Stapled Securities	1,672
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,213.37	1,678 Stapled Securities	1,678
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,409.18	1,771 Stapled Securities	1,771
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,569.28	1,859 Stapled Securities	1,859
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,624.96	1,888 Stapled Securities	1,888
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,672.97	1,918 Stapled Securities	1,918
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,831.46	2,006 Stapled Securities	2,006
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,762.03	2,477 Stapled Securities	2,477
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,737.86	3,012 Stapled Securities	3,012
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,909.44	3,627 Stapled Securities	3,627
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,757.35	4,585 Stapled Securities	4,585

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12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,498.24	4,947 Stapled Securities	4,947
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,505.13	4,970 Stapled Securities	4,970
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,244.32	5,267 Stapled Securities	5,267
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,829.33	5,655 Stapled Securities	5,655
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,564.16	6,023 Stapled Securities	6,023
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,004.30	6,236 Stapled Securities	6,236
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,199.75	6,929 Stapled Securities	6,929
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,139.13	7,345 Stapled Securities	7,345
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,410.95	7,545 Stapled Securities	7,545
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,950.41	7,807 Stapled Securities	7,807
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,103.61	7,887 Stapled Securities	7,887
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,358.30	8,020 Stapled Securities	8,020
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,128.57	10,511 Stapled Securities	10,511
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,870.85	11,943 Stapled Securities	11,943
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,425.79	12,297 Stapled Securities	12,297
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,170.64	12,688 Stapled Securities	12,688
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,517.80	13,256 Stapled Securities	13,256
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,050.10	14,052 Stapled Securities	14,052
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,649.92	17,664 Stapled Securities	17,664
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,946.90	20,860 Stapled Securities	20,860
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	592,026.33	309,255 Stapled Securities	309,255
12/04/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,263.35	1,185 Stapled Securities	1,185
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	588 Stapled Securities	588
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23.22	12 Stapled Securities	12
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	588 Stapled Securities	588
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	3,517 Stapled Securities	3,517
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	254.76	132 Stapled Securities	132

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12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	543.74	281 Stapled Securities	281
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	547.41	284 Stapled Securities	284
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	597.52	308 Stapled Securities	308
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	625.95	321 Stapled Securities	321
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	660.69	341 Stapled Securities	341
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	754.65	390 Stapled Securities	390
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,310.70	680 Stapled Securities	680
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,671.84	864 Stapled Securities	864
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,003.38	1,034 Stapled Securities	1,034
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,697.00	1,392 Stapled Securities	1,392
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,998.34	2,069 Stapled Securities	2,069
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,101.06	3,153 Stapled Securities	3,153
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,901.42	4,094 Stapled Securities	4,094
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,409.55	6,930 Stapled Securities	6,930
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,738.54	9,684 Stapled Securities	9,684
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	50,135.85	25,910 Stapled Securities	25,910
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	523.88	275 Stapled Securities	275
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	550.08	288 Stapled Securities	288
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	566.40	295 Stapled Securities	295
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	581.00	307 Stapled Securities	307
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	695.33	365 Stapled Securities	365
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	746.81	391 Stapled Securities	391
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	886.65	463 Stapled Securities	463
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,372.80	715 Stapled Securities	715
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,436.39	755 Stapled Securities	755
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,563.03	827 Stapled Securities	827
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,722.12	904 Stapled Securities	904



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12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,225.04	1,168 Stapled Securities	1,168
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,985.02	1,569 Stapled Securities	1,569
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,826.17	1,998 Stapled Securities	1,998
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,921.60	2,064 Stapled Securities	2,064
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,023.90	2,104 Stapled Securities	2,104
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,171.70	2,187 Stapled Securities	2,187
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,528.41	2,374 Stapled Securities	2,374
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,169.15	2,735 Stapled Securities	2,735
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,553.63	2,885 Stapled Securities	2,885
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,641.42	2,977 Stapled Securities	2,977
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,019.65	3,185 Stapled Securities	3,185
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,129.27	3,243 Stapled Securities	3,243
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,395.52	3,331 Stapled Securities	3,331
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,702.50	3,500 Stapled Securities	3,500
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,716.87	4,083 Stapled Securities	4,083
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,769.16	4,057 Stapled Securities	4,057
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,099.23	4,274 Stapled Securities	4,274
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,640.00	4,500 Stapled Securities	4,500
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,359.40	4,926 Stapled Securities	4,926
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,386.06	5,452 Stapled Securities	5,452
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,551.28	6,032 Stapled Securities	6,032
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,138.05	6,355 Stapled Securities	6,355
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,285.00	6,500 Stapled Securities	6,500
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,376.83	6,949 Stapled Securities	6,949
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,184.45	7,505 Stapled Securities	7,505
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,896.00	8,800 Stapled Securities	8,800
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,960.86	8,974 Stapled Securities	8,974

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12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,336.02	9,676 Stapled Securities	9,676
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,756.20	9,820 Stapled Securities	9,820
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,000.00	10,000 Stapled Securities	10,000
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,795.73	10,974 Stapled Securities	10,974
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,363.05	12,789 Stapled Securities	12,789
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,880.50	13,095 Stapled Securities	13,095
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,270.00	13,300 Stapled Securities	13,300
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,395.93	14,906 Stapled Securities	14,906
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,337.90	15,441 Stapled Securities	15,441
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,796.73	18,266 Stapled Securities	18,266
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,859.35	24,862 Stapled Securities	24,862
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,865.81	25,259 Stapled Securities	25,259
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	50,544.27	26,743 Stapled Securities	26,743
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	60,874.98	32,124 Stapled Securities	32,124
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	63,566.04	33,368 Stapled Securities	33,368
12/07/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	148,548.09	77,978 Stapled Securities	77,978
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	2,463 Stapled Securities	2,463
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	784.04	399 Stapled Securities	399
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	998.79	507 Stapled Securities	507
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,466.80	760 Stapled Securities	760
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,371.76	1,207 Stapled Securities	1,207
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,870.29	1,457 Stapled Securities	1,457
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,975.46	2,018 Stapled Securities	2,018
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,469.40	2,292 Stapled Securities	2,292
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,823.88	3,002 Stapled Securities	3,002
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,585.71	3,343 Stapled Securities	3,343
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,524.80	3,849 Stapled Securities	3,849

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12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,565.85	3,910 Stapled Securities	3,910
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,384.00	4,800 Stapled Securities	4,800
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,433.12	5,296 Stapled Securities	5,296
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,516.87	5,861 Stapled Securities	5,861
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,557.70	6,004 Stapled Securities	6,004
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,873.75	9,050 Stapled Securities	9,050
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,031.54	20,988 Stapled Securities	20,988
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	44,618.53	22,649 Stapled Securities	22,649
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	63,800.42	32,386 Stapled Securities	32,386
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	93,744.42	47,586 Stapled Securities	47,586
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	74.49	39 Stapled Securities	39
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	94.82	49 Stapled Securities	49
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	211.75	110 Stapled Securities	110
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	482.50	250 Stapled Securities	250
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	648.73	337 Stapled Securities	337
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	859.84	449 Stapled Securities	449
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,594.49	837 Stapled Securities	837
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,422.62	1,252 Stapled Securities	1,252
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,933.46	1,516 Stapled Securities	1,516
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,999.04	1,562 Stapled Securities	1,562
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,089.93	1,601 Stapled Securities	1,601
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,134.32	1,624 Stapled Securities	1,624
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,998.52	2,088 Stapled Securities	2,088
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,538.88	2,364 Stapled Securities	2,364
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,790.28	2,508 Stapled Securities	2,508
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,061.12	2,636 Stapled Securities	2,636
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,459.30	2,836 Stapled Securities	2,836

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12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,713.40	2,968 Stapled Securities	2,968
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,873.18	3,051 Stapled Securities	3,051
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,919.36	3,083 Stapled Securities	3,083
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,545.00	3,400 Stapled Securities	3,400
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,527.00	3,900 Stapled Securities	3,900
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,023.45	6,295 Stapled Securities	6,295
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,547.52	7,056 Stapled Securities	7,056
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,583.08	7,556 Stapled Securities	7,556
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,624.40	22,840 Stapled Securities	22,840
12/08/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	675,360.35	350,000 Stapled Securities	350,000
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	732,861 Stapled Securities	732,861
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	732,861 Stapled Securities	732,861
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2.03	1 Stapled Securities	1
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	235.62	119 Stapled Securities	119
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	531.86	262 Stapled Securities	262
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	758.88	372 Stapled Securities	372
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,195.67	589 Stapled Securities	589
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,238.30	610 Stapled Securities	610
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,642.27	809 Stapled Securities	809
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,725.50	850 Stapled Securities	850
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,791.00	900 Stapled Securities	900
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,847.30	910 Stapled Securities	910
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,883.39	1,913 Stapled Securities	1,913
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,716.03	3,801 Stapled Securities	3,801
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,236.05	5,535 Stapled Securities	5,535
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,932.34	5,878 Stapled Securities	5,878
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,741.54	8,893 Stapled Securities	8,893

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12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,015.36	16,184 Stapled Securities	16,184
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,533.76	18,176 Stapled Securities	18,176
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,799.03	19,303 Stapled Securities	19,303
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,243.51	20,317 Stapled Securities	20,317
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,491.17	20,439 Stapled Securities	20,439
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48,401.29	23,843 Stapled Securities	23,843
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	54,734.00	27,367 Stapled Securities	27,367
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	61,986.05	30,535 Stapled Securities	30,535
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	125,273.33	61,711 Stapled Securities	61,711
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	135,644.60	66,820 Stapled Securities	66,820
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	220,583.86	108,662 Stapled Securities	108,662
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	514.10	265 Stapled Securities	265
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	597.52	308 Stapled Securities	308
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	655.97	339 Stapled Securities	339
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	809.37	414 Stapled Securities	414
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,185.60	608 Stapled Securities	608
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,544.00	800 Stapled Securities	800
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,610.32	1,349 Stapled Securities	1,349
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,806.05	1,439 Stapled Securities	1,439
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,813.85	1,443 Stapled Securities	1,443
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,609.57	2,899 Stapled Securities	2,899
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,101.06	3,153 Stapled Securities	3,153
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,933.93	3,565 Stapled Securities	3,565
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,982.74	3,618 Stapled Securities	3,618
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,445.72	3,838 Stapled Securities	3,838
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,128.94	4,201 Stapled Securities	4,201
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,609.61	5,483 Stapled Securities	5,483

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12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,025.16	6,714 Stapled Securities	6,714
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,837.19	7,151 Stapled Securities	7,151
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,473.45	9,547 Stapled Securities	9,547
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,416.58	11,068 Stapled Securities	11,068
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,804.37	16,866 Stapled Securities	16,866
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,485.44	17,776 Stapled Securities	17,776
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,524.24	17,796 Stapled Securities	17,796
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	110,805.16	57,412 Stapled Securities	57,412
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	117,005.58	60,468 Stapled Securities	60,468
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	194,904.04	100,466 Stapled Securities	100,466
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	150,750.00	75,000 Stapled Securities	75,000
12/09/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,700.00	5,000 Stapled Securities	5,000
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Mitsubishi UFJ Kokusai	132,990.68	65143 Stapled Securities	65,142
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	33,009 Stapled Securities	33,009
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	33,009 Stapled Securities	33,009
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	1,948 Stapled Securities	1,948
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57.26	28 Stapled Securities	28
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	87.72	43 Stapled Securities	43
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	233.45	115 Stapled Securities	115
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	506.35	247 Stapled Securities	247
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	850.68	417 Stapled Securities	417
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,599.64	788 Stapled Securities	788
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,143.16	1,048 Stapled Securities	1,048
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,807.04	1,376 Stapled Securities	1,376
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,944.81	1,929 Stapled Securities	1,929
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,909.40	2,389 Stapled Securities	2,389
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,026.60	2,452 Stapled Securities	2,452

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12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,688.75	2,775 Stapled Securities	2,775
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,098.75	2,975 Stapled Securities	2,975
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,923.65	4,353 Stapled Securities	4,353
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,797.91	6,797 Stapled Securities	6,797
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,076.00	6,900 Stapled Securities	6,900
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,198.40	6,960 Stapled Securities	6,960
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,994.25	20,485 Stapled Securities	20,485
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	92,377.32	45,283 Stapled Securities	45,283
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	147,917.75	72,155 Stapled Securities	72,155
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	151,062.00	74,050 Stapled Securities	74,050
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	94.08	48 Stapled Securities	48
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	128.70	66 Stapled Securities	66
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	361.43	183 Stapled Securities	183
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	362.94	184 Stapled Securities	184
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	776.06	399 Stapled Securities	399
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	784.04	399 Stapled Securities	399
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	787.00	400 Stapled Securities	400
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,034.90	524 Stapled Securities	524
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,057.32	534 Stapled Securities	534
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,333.80	684 Stapled Securities	684
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,564.00	800 Stapled Securities	800
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,734.27	877 Stapled Securities	877
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,762.09	913 Stapled Securities	913
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,997.24	1,019 Stapled Securities	1,019
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,165.04	1,116 Stapled Securities	1,116
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,371.76	1,207 Stapled Securities	1,207
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,870.29	1,457 Stapled Securities	1,457

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12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,581.25	1,811 Stapled Securities	1,811
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,728.34	1,883 Stapled Securities	1,883
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,816.03	1,942 Stapled Securities	1,942
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,095.00	2,100 Stapled Securities	2,100
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,469.40	2,292 Stapled Securities	2,292
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,656.00	2,400 Stapled Securities	2,400
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,189.57	2,641 Stapled Securities	2,641
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,468.72	2,776 Stapled Securities	2,776
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,743.70	2,923 Stapled Securities	2,923
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,888.21	3,043 Stapled Securities	3,043
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,238.68	3,183 Stapled Securities	3,183
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,288.24	3,192 Stapled Securities	3,192
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,454.80	3,260 Stapled Securities	3,260
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,955.74	3,513 Stapled Securities	3,513
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,552.40	3,824 Stapled Securities	3,824
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,839.00	4,020 Stapled Securities	4,020
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,884.05	4,085 Stapled Securities	4,085
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,038.96	4,112 Stapled Securities	4,112
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,456.95	4,282 Stapled Securities	4,282
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,647.97	4,401 Stapled Securities	4,401
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,927.10	4,578 Stapled Securities	4,578
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,304.31	4,723 Stapled Securities	4,723
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,384.00	4,800 Stapled Securities	4,800
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,071.85	5,606 Stapled Securities	5,606
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,249.70	5,844 Stapled Securities	5,844
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,601.20	5,980 Stapled Securities	5,980
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,845.05	6,090 Stapled Securities	6,090



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12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,128.12	6,284 Stapled Securities	6,284
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,352.95	9,534 Stapled Securities	9,534
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,497.20	9,872 Stapled Securities	9,872
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,313.15	10,417 Stapled Securities	10,417
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,643.42	12,156 Stapled Securities	12,156
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,921.57	14,681 Stapled Securities	14,681
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,887.97	17,334 Stapled Securities	17,334
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,799.40	18,920 Stapled Securities	18,920
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,097.85	20,563 Stapled Securities	20,563
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	44,618.53	22,649 Stapled Securities	22,649
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,522.30	26,220 Stapled Securities	26,220
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	59,633.00	30,425 Stapled Securities	30,425
12/10/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	64,606.15	32,795 Stapled Securities	32,795
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	476,536 Stapled Securities	476,536
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	153,581 Stapled Securities	153,581
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	665.28	336 Stapled Securities	336
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	428.48	208 Stapled Securities	208
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,603.29	1,273 Stapled Securities	1,273
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,773.61	1,823 Stapled Securities	1,823
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,786.24	1,856 Stapled Securities	1,856
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,143.82	2,497 Stapled Securities	2,497
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,823.88	3,798 Stapled Securities	3,798
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,921.89	3,827 Stapled Securities	3,827
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,574.88	4,648 Stapled Securities	4,648
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,107.40	5,935 Stapled Securities	5,935
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,826.36	10,209 Stapled Securities	10,209
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,564.04	11,551 Stapled Securities	11,551

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12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,732.80	14,016 Stapled Securities	14,016
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,800.00	20,000 Stapled Securities	20,000
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48,687.50	23,750 Stapled Securities	23,750
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	70,210.45	34,249 Stapled Securities	34,249
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	78,134.04	38,301 Stapled Securities	38,301
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	157,100.40	77,010 Stapled Securities	77,010
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	148.19	73 Stapled Securities	73
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	544.04	268 Stapled Securities	268
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	799.98	402 Stapled Securities	402
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	846.45	418 Stapled Securities	418
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,011.40	497 Stapled Securities	497
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,391.28	682 Stapled Securities	682
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,398.10	682 Stapled Securities	682
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,360.17	1,189 Stapled Securities	1,189
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,378.04	1,192 Stapled Securities	1,192
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,695.41	1,341 Stapled Securities	1,341
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,836.89	1,422 Stapled Securities	1,422
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,908.71	1,458 Stapled Securities	1,458
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,375.89	1,663 Stapled Securities	1,663
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,443.13	1,713 Stapled Securities	1,713
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,076.82	2,059 Stapled Securities	2,059
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,690.25	2,351 Stapled Securities	2,351
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,726.70	2,828 Stapled Securities	2,828
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,966.17	2,939 Stapled Securities	2,939
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,360.00	3,180 Stapled Securities	3,180
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,894.36	3,482 Stapled Securities	3,482
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,135.92	3,604 Stapled Securities	3,604

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12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,667.00	3,740 Stapled Securities	3,740
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,716.03	3,801 Stapled Securities	3,801
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,884.03	4,881 Stapled Securities	4,881
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,236.05	5,535 Stapled Securities	5,535
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,932.34	5,878 Stapled Securities	5,878
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,463.40	6,170 Stapled Securities	6,170
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,854.04	6,301 Stapled Securities	6,301
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,742.27	8,827 Stapled Securities	8,827
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,941.93	9,331 Stapled Securities	9,331
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,427.89	10,063 Stapled Securities	10,063
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,970.44	13,711 Stapled Securities	13,711
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,265.55	15,555 Stapled Securities	15,555
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,090.63	16,463 Stapled Securities	16,463
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,594.25	21,475 Stapled Securities	21,475
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,928.20	25,455 Stapled Securities	25,455
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	55,259.52	27,088 Stapled Securities	27,088
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	112,417.44	55,024 Stapled Securities	55,024
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	288,452.85	142,095 Stapled Securities	142,095
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	439,732.51	216,617 Stapled Securities	216,617
12/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	155,250.00	75,000 Stapled Securities	75,000
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	31,559.12	16,854 Ordinary shares	16,854
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	119,332.55	63,729 Ordinary shares	63,729
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	1,747.04	933 Ordinary shares	933
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	2,411.78	1,288 Ordinary shares	1,288
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	636.65	340 Ordinary shares	340
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	93,182.34	49,295 Ordinary shares	49,295
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	187,744.34	100,264 Ordinary shares	100,264

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25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	352,353.81	186,401 Ordinary shares	186,401
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	189,163.70	101,022 Ordinary shares	101,022
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	10,474.77	5,594 Ordinary shares	5,594
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	6,608.05	3,529 Ordinary shares	3,529
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	10,396.12	5,552 Ordinary shares	5,552
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	1,071.07	572 Ordinary shares	572
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	12,590.69	6,724 Ordinary shares	6,724
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	57,096.51	30,205 Ordinary shares	30,205
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	389.48	208 Ordinary shares	208
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	558,542.06	295,478 Ordinary shares	295,478
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	3,795.56	2,027 Ordinary shares	2,027
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	4,595.12	2,454 Ordinary shares	2,454
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	54,221.37	28,684 Ordinary shares	28,684
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	170.40	91 Ordinary shares	91
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	1,016.77	543 Ordinary shares	543
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	8,476.81	4,527 Ordinary shares	4,527
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	213.47	114 Ordinary shares	114
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	10,560.90	5,640 Ordinary shares	5,640
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	227,375.80	121,429 Ordinary shares	121,429
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	18,363.61	9,807 Ordinary shares	9,807
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	584.22	312 Ordinary shares	312
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	31,184.28	16,497 Ordinary shares	16,497
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	25,031.35	13,242 Ordinary shares	13,242
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	470.00	251 Ordinary shares	251
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	370.76	198 Ordinary shares	198
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	19,337.31	10,327 Ordinary shares	10,327
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	3,825.52	2,043 Ordinary shares	2,043

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25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	554,353.16	293,262 Ordinary shares	293,262
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	671,368.40	355,165 Ordinary shares	355,165
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,264.41	669 Stapled Securities	669
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,121.40	2,715 Stapled Securities	2,715
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	86,121 Stapled Securities	86,121
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1.90	1 Stapled Securities	1
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43.53	23 Stapled Securities	23
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	167.85	90 Stapled Securities	90
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	239.36	128 Stapled Securities	128
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	345.35	182 Stapled Securities	182
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	599.20	320 Stapled Securities	320
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,969.11	1,053 Stapled Securities	1,053
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,028.13	1,615 Stapled Securities	1,615
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,396.98	1,819 Stapled Securities	1,819
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,012.50	3,750 Stapled Securities	3,750
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,197.04	3,859 Stapled Securities	3,859
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,208.46	3,814 Stapled Securities	3,814
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,384.82	3,897 Stapled Securities	3,897
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,083.04	5,392 Stapled Securities	5,392
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,474.32	6,136 Stapled Securities	6,136
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,691.54	6,186 Stapled Securities	6,186
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,251.35	10,715 Stapled Securities	10,715
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,909.00	14,200 Stapled Securities	14,200
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	50,902.88	27,076 Stapled Securities	27,076
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	51,559.20	27,280 Stapled Securities	27,280
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	54,451.88	29,041 Stapled Securities	29,041
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	86,446.04	45,822 Stapled Securities	45,822

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25/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	186,132.32	99,536 Stapled Securities	99,536
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7.52	4 Stapled Securities	4
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	131.25	70 Stapled Securities	70
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	491.33	261 Stapled Securities	261
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	499.42	266 Stapled Securities	266
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	815.32	436 Stapled Securities	436
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	888.75	474 Stapled Securities	474
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	889.24	473 Stapled Securities	473
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,018.96	542 Stapled Securities	542
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,038.26	553 Stapled Securities	553
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,063.13	567 Stapled Securities	567
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,492.72	794 Stapled Securities	794
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,061.62	1,101 Stapled Securities	1,101
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,758.13	1,471 Stapled Securities	1,471
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,230.63	1,723 Stapled Securities	1,723
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,715.08	1,992 Stapled Securities	1,992
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,645.48	2,471 Stapled Securities	2,471
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,834.96	2,589 Stapled Securities	2,589
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,404.77	2,898 Stapled Securities	2,898
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,358.00	3,400 Stapled Securities	3,400
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,670.24	3,548 Stapled Securities	3,548
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,177.84	3,818 Stapled Securities	3,818
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,552.51	6,668 Stapled Securities	6,668
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,436.89	8,244 Stapled Securities	8,244
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,331.72	9,219 Stapled Securities	9,219
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,094.38	12,317 Stapled Securities	12,317
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,602.36	14,264 Stapled Securities	14,264

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25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,264.24	16,098 Stapled Securities	16,098
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	56,182.28	30,044 Stapled Securities	30,044
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	68,212.50	36,187 Stapled Securities	36,187
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	70,052.26	37,163 Stapled Securities	37,163
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	72,332.16	38,784 Stapled Securities	38,784
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	76,098.75	40,586 Stapled Securities	40,586
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	81,411.27	43,189 Stapled Securities	43,189
25/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	121,437.80	64,940 Stapled Securities	64,940
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	15,376.09	8,148 Ordinary shares	8,148
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	14,906.43	7,887 Ordinary shares	7,887
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	9,200.52	4,868 Ordinary shares	4,868
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	24,909.72	13,200 Ordinary shares	13,200
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	37,030.56	19,623 Ordinary shares	19,623
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	56,337.12	29,808 Ordinary shares	29,808
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	94,134.21	49,883 Ordinary shares	49,883
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	109,813.67	58,124 Ordinary shares	58,124
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	29,057.43	15,380 Ordinary shares	15,380
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	222,813.67	118,072 Ordinary shares	118,072
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	149,882.92	79,425 Ordinary shares	79,425
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	147,829.75	78,337 Ordinary shares	78,337
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	89,699.40	47,460 Ordinary shares	47,460
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	88,470.90	46,810 Ordinary shares	46,810
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	9,995.97	5,297 Ordinary shares	5,297
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	5,618.78	2,974 Ordinary shares	2,974
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	4,815.88	2,552 Ordinary shares	2,552
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	6,723.74	3,563 Ordinary shares	3,563
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	9,760.12	5,166 Ordinary shares	5,166

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26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	172,451.53	91,278 Ordinary shares	91,278
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	2,884.14	1,526 Ordinary shares	1,526
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	7,159.66	3,794 Ordinary shares	3,794
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	4,021.92	2,128 Ordinary shares	2,128
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	8,365.51	4,433 Ordinary shares	4,433
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	5,006.61	2,649 Ordinary shares	2,649
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	17,937.01	9,494 Ordinary shares	9,494
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	174,847.16	92,546 Ordinary shares	92,546
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	107,472.96	56,864 Ordinary shares	56,864
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	7,844.37	4,152 Ordinary shares	4,152
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	12,437.88	6,591 Ordinary shares	6,591
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	179,585.87	95,165 Ordinary shares	95,165
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	139,939.79	74,156 Ordinary shares	74,156
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	22,856.56	12,112 Ordinary shares	12,112
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	219,762.23	116,455 Ordinary shares	116,455
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	266,969.92	141,471 Ordinary shares	141,471
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	209,496.92	110,886 Ordinary shares	110,886
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	4,582 Stapled Securities	4,582
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	132.30	70 Stapled Securities	70
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,753.76	1,452 Stapled Securities	1,452
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	4,582 Stapled Securities	4,582
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,624.64	4,582 Stapled Securities	4,582
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90.72	48 Stapled Securities	48
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	189.00	100 Stapled Securities	100
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,349.46	714 Stapled Securities	714
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,600.64	1,376 Stapled Securities	1,376
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,848.23	1,507 Stapled Securities	1,507



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26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,182.76	1,684 Stapled Securities	1,684
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,669.56	1,939 Stapled Securities	1,939
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,807.06	2,009 Stapled Securities	2,009
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,955.39	3,151 Stapled Securities	3,151
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,948.10	4,747 Stapled Securities	4,747
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,465.12	5,008 Stapled Securities	5,008
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,066.81	7,993 Stapled Securities	7,993
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,406.52	10,268 Stapled Securities	10,268
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,329.21	14,989 Stapled Securities	14,989
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	69,149.34	36,684 Stapled Securities	36,684
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	127,786.68	67,612 Stapled Securities	67,612
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	133,229.88	70,492 Stapled Securities	70,492
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.87	1 Stapled Securities	1
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.74	2 Stapled Securities	2
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47.19	25 Stapled Securities	25
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	71.25	38 Stapled Securities	38
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	78.54	42 Stapled Securities	42
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	156.25	83 Stapled Securities	83
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	239.40	127 Stapled Securities	127
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	675.97	361 Stapled Securities	361
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	681.39	361 Stapled Securities	361
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	684.32	364 Stapled Securities	364
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	688.03	365 Stapled Securities	365
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	729.38	389 Stapled Securities	389
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	766.70	410 Stapled Securities	410
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	784.58	419 Stapled Securities	419
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	807.85	428 Stapled Securities	428

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26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	818.74	439 Stapled Securities	439
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	885.69	473 Stapled Securities	473
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	987.36	528 Stapled Securities	528
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,066.44	565 Stapled Securities	565
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,203.20	640 Stapled Securities	640
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,502.35	797 Stapled Securities	797
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,633.13	871 Stapled Securities	871
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,701.70	910 Stapled Securities	910
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,913.01	1,023 Stapled Securities	1,023
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,985.94	1,062 Stapled Securities	1,062
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,386.88	1,273 Stapled Securities	1,273
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,910.13	1,550 Stapled Securities	1,550
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,112.50	1,660 Stapled Securities	1,660
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,249.20	1,726 Stapled Securities	1,726
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,145.40	2,205 Stapled Securities	2,205
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,535.20	2,422 Stapled Securities	2,422
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,712.40	2,520 Stapled Securities	2,520
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,768.50	2,550 Stapled Securities	2,550
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,919.06	2,627 Stapled Securities	2,627
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,288.78	3,372 Stapled Securities	3,372
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,495.71	3,446 Stapled Securities	3,446
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,503.86	3,478 Stapled Securities	3,478
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,839.06	3,609 Stapled Securities	3,609
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,869.88	4,175 Stapled Securities	4,175
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,007.08	5,330 Stapled Securities	5,330
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,051.88	5,361 Stapled Securities	5,361
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,583.16	8,868 Stapled Securities	8,868

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26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,918.78	11,628 Stapled Securities	11,628
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,408.40	11,872 Stapled Securities	11,872
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,911.52	12,702 Stapled Securities	12,702
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,357.92	15,084 Stapled Securities	15,084
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62,413.12	33,376 Stapled Securities	33,376
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	64,875.91	34,693 Stapled Securities	34,693
26/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	715,899.53	382,558 Stapled Securities	382,558
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	4,872.16	2,575 Ordinary shares	2,575
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	4,432.80	2,349 Ordinary shares	2,349
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	88,370.88	46,587 Ordinary shares	46,587
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	35,898.51	18,886 Ordinary shares	18,886
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	24,629.35	12,984 Ordinary shares	12,984
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	17,316.50	9,152 Ordinary shares	9,152
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	200,456.47	105,459 Ordinary shares	105,459
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	20,954.42	11,024 Ordinary shares	11,024
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	86,729.30	45,647 Ordinary shares	45,647
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	15,759.17	8,351 Ordinary shares	8,351
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	66,039.58	34,712 Ordinary shares	34,712
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	134,976.00	71,040 Ordinary shares	71,040
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	135,435.80	71,282 Ordinary shares	71,282
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	24,169.90	12,721 Ordinary shares	12,721
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	26,903.77	14,219 Ordinary shares	14,219
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	138,003.27	72,752 Ordinary shares	72,752
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	14,111.30	7,427 Ordinary shares	7,427
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	2,815.44	1,488 Ordinary shares	1,488
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	24,520.98	12,994 Ordinary shares	12,994
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	137,530.94	72,503 Ordinary shares	72,503

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27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	14,376.61	7,579 Ordinary shares	7,579
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	201,144.56	105,821 Ordinary shares	105,821
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	368,771.09	193,835 Ordinary shares	193,835
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	2,562.68	1,358 Ordinary shares	1,358
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	24,487.01	12,976 Ordinary shares	12,976
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	16,831.42	8,847 Ordinary shares	8,847
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	164,024.94	86,470 Ordinary shares	86,470
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	26,943.50	14,240 Ordinary shares	14,240
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	5,122.66	2,695 Ordinary shares	2,695
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	6,045.80	3,182 Ordinary shares	3,182
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	6,159.23	3,247 Ordinary shares	3,247
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	439,814.24	231,177 Ordinary shares	231,177
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	6,276.84	3,309 Ordinary shares	3,309
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	3,448.50	1,815 Ordinary shares	1,815
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	239,073.12	125,775 Ordinary shares	125,775
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	8,979.38	4,724 Ordinary shares	4,724
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	6,161.70	3,243 Ordinary shares	3,243
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	16,517.51	8,682 Ordinary shares	8,682
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	9,148.55	4,813 Ordinary shares	4,813
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	160,979.40	84,726 Ordinary shares	84,726
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	31,974.60	16,899 Ordinary shares	16,899
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	9,424.99	4,954 Ordinary shares	4,954
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	29,102.86	15,422 Ordinary shares	15,422
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	1,227.97	649 Ordinary shares	649
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	3,514.96	1,853 Ordinary shares	1,853
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	236,958.28	124,551 Ordinary shares	124,551
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	128,805.81	67,764 Ordinary shares	67,764

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27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	370,036.25	194,500 Ordinary shares	194,500
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	38,550.36	20,263 Ordinary shares	20,263
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	1,119.05	593 Ordinary shares	593
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	14,000 Stapled Securities	14,000
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	88.83	47 Stapled Securities	47
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,905.00	1,000 Stapled Securities	1,000
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,073.50	1,100 Stapled Securities	1,100
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,530.80	1,332 Stapled Securities	1,332
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,783.50	1,465 Stapled Securities	1,465
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,145.20	2,708 Stapled Securities	2,708
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,320.54	5,488 Stapled Securities	5,488
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,400.67	5,503 Stapled Securities	5,503
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,035.93	6,852 Stapled Securities	6,852
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,605.90	7,161 Stapled Securities	7,161
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,594.52	8,757 Stapled Securities	8,757
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,771.40	10,406 Stapled Securities	10,406
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,313.60	11,744 Stapled Securities	11,744
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,415.40	19,166 Stapled Securities	19,166
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,250.00	25,000 Stapled Securities	25,000
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52,435.13	27,525 Stapled Securities	27,525
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	59,699.90	31,421 Stapled Securities	31,421
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	80,128.70	42,173 Stapled Securities	42,173
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	81.59	43 Stapled Securities	43
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	237.49	127 Stapled Securities	127
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	489.51	259 Stapled Securities	259
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	540.00	288 Stapled Securities	288
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	756.20	398 Stapled Securities	398

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27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	866.97	463 Stapled Securities	463
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	961.40	506 Stapled Securities	506
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,001.12	1,056 Stapled Securities	1,056
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,111.03	1,114 Stapled Securities	1,114
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,167.83	1,147 Stapled Securities	1,147
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,319.90	1,221 Stapled Securities	1,221
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,004.69	1,594 Stapled Securities	1,594
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,304.96	1,765 Stapled Securities	1,765
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,255.47	2,777 Stapled Securities	2,777
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,012.50	3,750 Stapled Securities	3,750
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,208.46	3,814 Stapled Securities	3,814
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,675.44	8,272 Stapled Securities	8,272
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,032.26	8,988 Stapled Securities	8,988
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,328.00	9,120 Stapled Securities	9,120
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,043.50	16,865 Stapled Securities	16,865
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	57,735.72	30,548 Stapled Securities	30,548
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	71,058.10	37,399 Stapled Securities	37,399
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	80,213.65	42,895 Stapled Securities	42,895
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	99,315.06	52,409 Stapled Securities	52,409
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	178,125.00	93,750 Stapled Securities	93,750
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	226,204.50	119,055 Stapled Securities	119,055
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	336,244.90	176,971 Stapled Securities	176,971
27/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	816,261.27	436,212 Stapled Securities	436,212
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	33,711.07	17,635 Ordinary shares	17,635
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	148,434.82	77,540 Ordinary shares	77,540
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	99,321.86	51,933 Ordinary shares	51,933
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	125,735.49	65,775 Ordinary shares	65,775

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30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	39,796.38	20,789 Ordinary shares	20,789
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	9,594.15	5,010 Ordinary shares	5,010
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	20,089.00	10,509 Ordinary shares	10,509
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	234,947.78	122,733 Ordinary shares	122,733
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	23,716.26	12,389 Ordinary shares	12,389
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	153,967.73	80,506 Ordinary shares	80,506
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	199,020.50	104,112 Ordinary shares	104,112
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	194,912.47	101,963 Ordinary shares	101,963
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	15,869.93	8,298 Ordinary shares	8,298
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	157,211.33	82,202 Ordinary shares	82,202
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	230,098.86	120,200 Ordinary shares	120,200
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	235,302.67	123,092 Ordinary shares	123,092
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	10,530.56	5,501 Ordinary shares	5,501
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	277,780.24	145,108 Ordinary shares	145,108
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	8,919.53	4,666 Ordinary shares	4,666
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	185,873.96	97,189 Ordinary shares	97,189
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	7,047.56	3,685 Ordinary shares	3,685
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	26,627.74	13,923 Ordinary shares	13,923
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,658.78	16,532 Stapled Securities	16,532
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	302.18	158 Stapled Securities	158
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	665.37	347 Stapled Securities	347
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	724.78	377 Stapled Securities	377
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	763.00	400 Stapled Securities	400
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	781.32	408 Stapled Securities	408
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	977.93	510 Stapled Securities	510
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,916.92	1,001 Stapled Securities	1,001
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,315.53	2,783 Stapled Securities	2,783

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30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,402.93	4,923 Stapled Securities	4,923
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,116.71	11,027 Stapled Securities	11,027
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,569.82	12,308 Stapled Securities	12,308
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,706.79	21,779 Stapled Securities	21,779
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43,677.32	22,808 Stapled Securities	22,808
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	81,104.08	42,352 Stapled Securities	42,352
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	191,812.15	100,163 Stapled Securities	100,163
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	374.22	198 Stapled Securities	198
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	725.79	383 Stapled Securities	383
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	848.25	450 Stapled Securities	450
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,011.37	533 Stapled Securities	533
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,021.14	541 Stapled Securities	541
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,398.64	741 Stapled Securities	741
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,883.04	995 Stapled Securities	995
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,913.95	1,010 Stapled Securities	1,010
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,918.35	1,015 Stapled Securities	1,015
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,962.29	1,041 Stapled Securities	1,041
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,013.96	1,067 Stapled Securities	1,067
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,336.04	1,236 Stapled Securities	1,236
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,845.56	2,574 Stapled Securities	2,574
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,044.22	3,198 Stapled Securities	3,198
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,184.08	3,272 Stapled Securities	3,272
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,948.10	4,747 Stapled Securities	4,747
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,226.10	4,888 Stapled Securities	4,888
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,636.73	6,157 Stapled Securities	6,157
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,294.63	11,267 Stapled Securities	11,267
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,284.99	11,791 Stapled Securities	11,791



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30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,620.55	13,044 Stapled Securities	13,044
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,032.67	14,303 Stapled Securities	14,303
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,805.56	20,056 Stapled Securities	20,056
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	59,056.83	31,247 Stapled Securities	31,247
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	61,001.64	32,276 Stapled Securities	32,276
30/11/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Mitsubishi UFJ Kokusai	75,611.17	39587 Stapled Securities	39,587
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	48,516.71	24,818 Ordinary shares	24,818
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	18,883.02	9,729 Ordinary shares	9,729
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	70,435.26	36,290 Ordinary shares	36,290
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	11,253.34	5,798 Ordinary shares	5,798
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	111,487.24	57,441 Ordinary shares	57,441
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	7,751.18	3,965 Ordinary shares	3,965
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	672,849.86	346,669 Ordinary shares	346,669
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	13,007.90	6,654 Ordinary shares	6,654
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	76,792.38	39,282 Ordinary shares	39,282
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	4,995.88	2,574 Ordinary shares	2,574
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	131,812.34	67,913 Ordinary shares	67,913
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	463,459.87	237,076 Ordinary shares	237,076
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	90,793.38	46,444 Ordinary shares	46,444
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	3,442.58	1,761 Ordinary shares	1,761
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	21,039.70	11,118 Ordinary shares	11,118
1/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	72,488.95	38,128 Ordinary shares	38,128
2/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	12,267.45	6,291 Ordinary shares	6,291
3/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	20,147.28	10,576 Ordinary shares	10,576
3/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	3,775.20	1,936 Ordinary shares	1,936
3/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	9,365.85	4,803 Ordinary shares	4,803
8/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	54,740.60	28,660 Ordinary shares	28,660

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9/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	40,506.62	19,954 Ordinary shares	19,954
11/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	147,465.58	71,959 Ordinary shares	71,959
11/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	81,144.08	39,596 Ordinary shares	39,596
11/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	24,847.20	12,240 Ordinary shares	12,240
11/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	2,275.63	1,121 Ordinary shares	1,121
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	263,916 Stapled Securities	263,916
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	110,203 Stapled Securities	110,203
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2.01	1 Stapled Securities	1
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	88.15	43 Stapled Securities	43
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	146.73	73 Stapled Securities	73
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	783.58	386 Stapled Securities	386
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	818.09	403 Stapled Securities	403
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,140.36	559 Stapled Securities	559
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,145.20	560 Stapled Securities	560
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,246.44	611 Stapled Securities	611
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,174.82	1,082 Stapled Securities	1,082
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,288.88	1,122 Stapled Securities	1,122
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,320.98	1,149 Stapled Securities	1,149
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,451.68	1,692 Stapled Securities	1,692
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,829.87	1,882 Stapled Securities	1,882
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,919.93	1,931 Stapled Securities	1,931
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,756.29	2,343 Stapled Securities	2,343
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,016.96	2,496 Stapled Securities	2,496
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,344.80	2,620 Stapled Securities	2,620
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,508.00	2,720 Stapled Securities	2,720
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,689.86	2,796 Stapled Securities	2,796
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,842.89	3,854 Stapled Securities	3,854

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14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,779.75	4,325 Stapled Securities	4,325
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,259.16	5,029 Stapled Securities	5,029
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,344.88	5,096 Stapled Securities	5,096
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,174.30	6,012 Stapled Securities	6,012
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,801.69	6,369 Stapled Securities	6,369
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,369.05	6,602 Stapled Securities	6,602
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,897.40	7,870 Stapled Securities	7,870
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,022.16	7,854 Stapled Securities	7,854
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,822.28	10,207 Stapled Securities	10,207
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,128.58	11,886 Stapled Securities	11,886
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,579.26	12,726 Stapled Securities	12,726
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,668.00	15,600 Stapled Securities	15,600
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,311.68	17,568 Stapled Securities	17,568
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,043.22	19,922 Stapled Securities	19,922
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	44,147.64	21,964 Stapled Securities	21,964
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	45,539.23	22,378 Stapled Securities	22,378
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	55,467.96	27,596 Stapled Securities	27,596
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	59,019.24	28,931 Stapled Securities	28,931
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	65,025.51	32,351 Stapled Securities	32,351
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	77,897.55	38,755 Stapled Securities	38,755
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	86,948.70	42,414 Stapled Securities	42,414
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	123,876.96	60,724 Stapled Securities	60,724
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	150,252.48	74,016 Stapled Securities	74,016
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	243,527.04	119,376 Stapled Securities	119,376
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	335,752.41	167,041 Stapled Securities	167,041
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	92.25	45 Stapled Securities	45
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	316.20	155 Stapled Securities	155

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14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	850.68	417 Stapled Securities	417
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,354.56	664 Stapled Securities	664
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,640.00	800 Stapled Securities	800
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,670.75	815 Stapled Securities	815
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,791.70	874 Stapled Securities	874
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,271.40	1,108 Stapled Securities	1,108
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,935.56	1,439 Stapled Securities	1,439
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,544.45	1,729 Stapled Securities	1,729
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,708.72	1,818 Stapled Securities	1,818
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,018.00	1,960 Stapled Securities	1,960
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,904.00	2,880 Stapled Securities	2,880
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,024.95	2,939 Stapled Securities	2,939
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,426.00	3,150 Stapled Securities	3,150
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,664.55	3,251 Stapled Securities	3,251
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,738.12	3,303 Stapled Securities	3,303
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,652.39	3,742 Stapled Securities	3,742
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,867.12	4,336 Stapled Securities	4,336
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,879.72	4,843 Stapled Securities	4,843
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,079.85	4,917 Stapled Securities	4,917
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,708.35	6,687 Stapled Securities	6,687
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,229.85	7,995 Stapled Securities	7,995
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,975.56	9,279 Stapled Securities	9,279
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,389.80	9,995 Stapled Securities	9,995
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,738.60	11,092 Stapled Securities	11,092
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,730.25	12,675 Stapled Securities	12,675
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,355.60	13,832 Stapled Securities	13,832
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,378.04	14,401 Stapled Securities	14,401

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14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,922.32	15,158 Stapled Securities	15,158
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41,994.25	20,485 Stapled Securities	20,485
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,514.45	25,129 Stapled Securities	25,129
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65,298.65	31,853 Stapled Securities	31,853
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	99,068.52	48,563 Stapled Securities	48,563
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	199,195.80	97,645 Stapled Securities	97,645
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	269,570.90	131,498 Stapled Securities	131,498
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	614,877.00	300,000 Stapled Securities	300,000
14/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	673,270.80	329,212 Stapled Securities	329,212
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	17,957.46	2,978 Ordinary shares	2,978
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	673,332.38	111,663 Ordinary shares	111,663
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	30,000 Stapled Securities	30,000
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	86,201 Stapled Securities	86,201
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	304.27	151 Stapled Securities	151
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	828.12	412 Stapled Securities	412
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,128.40	560 Stapled Securities	560
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,656.40	820 Stapled Securities	820
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,749.32	866 Stapled Securities	866
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,139.18	1,059 Stapled Securities	1,059
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,584.86	1,286 Stapled Securities	1,286
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,711.63	1,842 Stapled Securities	1,842
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,056.16	2,008 Stapled Securities	2,008
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,160.98	2,065 Stapled Securities	2,065
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,427.84	2,192 Stapled Securities	2,192
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,553.29	2,243 Stapled Securities	2,243
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,175.75	2,575 Stapled Securities	2,575
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,032.01	3,001 Stapled Securities	3,001

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15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,213.70	3,580 Stapled Securities	3,580
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,298.00	4,649 Stapled Securities	4,649
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,500.06	4,703 Stapled Securities	4,703
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,538.44	4,722 Stapled Securities	4,722
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,771.97	5,799 Stapled Securities	5,799
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,035.16	5,958 Stapled Securities	5,958
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,520.29	6,229 Stapled Securities	6,229
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,670.01	6,801 Stapled Securities	6,801
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,867.23	6,882 Stapled Securities	6,882
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,025.78	6,978 Stapled Securities	6,978
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,599.96	10,198 Stapled Securities	10,198
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,122.94	10,898 Stapled Securities	10,898
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,357.05	12,522 Stapled Securities	12,522
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52,257.40	25,870 Stapled Securities	25,870
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	56,589.54	28,154 Stapled Securities	28,154
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	63,797.40	31,740 Stapled Securities	31,740
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	67,946.04	33,804 Stapled Securities	33,804
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	68,824.41	34,241 Stapled Securities	34,241
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	76,591.05	38,105 Stapled Securities	38,105
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	80,156.79	39,879 Stapled Securities	39,879
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	81,495.45	40,545 Stapled Securities	40,545
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	81,573.25	40,483 Stapled Securities	40,483
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	84,303.42	41,942 Stapled Securities	41,942
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	117,195.06	58,306 Stapled Securities	58,306
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2.04	1 Stapled Securities	1
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2.05	1 Stapled Securities	1
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31.05	15 Stapled Securities	15

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15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	90.86	44 Stapled Securities	44
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	94.76	46 Stapled Securities	46
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	314.16	154 Stapled Securities	154
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	654.12	316 Stapled Securities	316
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,135.70	554 Stapled Securities	554
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,283.30	626 Stapled Securities	626
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,680.96	816 Stapled Securities	816
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,959.06	951 Stapled Securities	951
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,597.77	1,258 Stapled Securities	1,258
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,057.96	1,499 Stapled Securities	1,499
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,234.90	1,578 Stapled Securities	1,578
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,616.20	1,764 Stapled Securities	1,764
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,751.56	1,839 Stapled Securities	1,839
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,773.61	1,823 Stapled Securities	1,823
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,457.40	2,185 Stapled Securities	2,185
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,505.90	2,198 Stapled Securities	2,198
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,709.16	2,286 Stapled Securities	2,286
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,272.60	2,572 Stapled Securities	2,572
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,993.52	2,938 Stapled Securities	2,938
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,122.04	3,001 Stapled Securities	3,001
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,585.12	3,228 Stapled Securities	3,228
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,375.44	5,086 Stapled Securities	5,086
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,008.64	5,344 Stapled Securities	5,344
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,037.20	5,384 Stapled Securities	5,384
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,198.70	5,410 Stapled Securities	5,410
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,621.85	6,157 Stapled Securities	6,157
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,046.20	6,364 Stapled Securities	6,364

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15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,413.82	6,997 Stapled Securities	6,997
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,038.00	7,300 Stapled Securities	7,300
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,111.00	7,300 Stapled Securities	7,300
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,076.48	11,312 Stapled Securities	11,312
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,447.44	15,192 Stapled Securities	15,192
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,775.50	15,425 Stapled Securities	15,425
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,389.45	22,629 Stapled Securities	22,629
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	80,961.84	39,112 Stapled Securities	39,112
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	146,694.66	71,211 Stapled Securities	71,211
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	180,697.25	88,145 Stapled Securities	88,145
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	527,178.04	258,064 Stapled Securities	258,064
15/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,200.00	5,000 Stapled Securities	5,000
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,298.35	8,559 Stapled Securities	8,559
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	60.30	30 Stapled Securities	30
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	96.00	48 Stapled Securities	48
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	247.23	123 Stapled Securities	123
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	280.00	140 Stapled Securities	140
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	322.40	160 Stapled Securities	160
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	337.34	167 Stapled Securities	167
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	384.00	192 Stapled Securities	192
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	394.94	196 Stapled Securities	196
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	713.06	353 Stapled Securities	353
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,706.71	847 Stapled Securities	847
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,294.72	1,136 Stapled Securities	1,136
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,315.78	1,155 Stapled Securities	1,155
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,103.44	1,544 Stapled Securities	1,544
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,148.00	1,574 Stapled Securities	1,574



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16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,615.99	1,799 Stapled Securities	1,799
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,696.60	1,830 Stapled Securities	1,830
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,070.25	2,025 Stapled Securities	2,025
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,403.91	2,191 Stapled Securities	2,191
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,228.00	2,614 Stapled Securities	2,614
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,627.72	2,786 Stapled Securities	2,786
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,884.68	2,935 Stapled Securities	2,935
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,961.36	3,472 Stapled Securities	3,472
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,851.06	3,906 Stapled Securities	3,906
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,937.49	3,949 Stapled Securities	3,949
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,020.83	5,483 Stapled Securities	5,483
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,360.52	5,652 Stapled Securities	5,652
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,564.00	6,282 Stapled Securities	6,282
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,970.32	6,916 Stapled Securities	6,916
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,898.00	7,449 Stapled Securities	7,449
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,502.66	7,732 Stapled Securities	7,732
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,927.14	9,914 Stapled Securities	9,914
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,214.74	9,958 Stapled Securities	9,958
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,532.54	10,292 Stapled Securities	10,292
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,986.00	10,493 Stapled Securities	10,493
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,885.71	14,371 Stapled Securities	14,371
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,028.00	16,514 Stapled Securities	16,514
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,733.46	16,909 Stapled Securities	16,909
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,054.40	17,440 Stapled Securities	17,440
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,926.95	19,011 Stapled Securities	19,011
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,996.77	19,046 Stapled Securities	19,046
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,971.19	19,437 Stapled Securities	19,437

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16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,759.85	20,431 Stapled Securities	20,431
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,349.33	23,734 Stapled Securities	23,734
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	59,762.22	29,956 Stapled Securities	29,956
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	73,164.63	36,674 Stapled Securities	36,674
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	260,074.19	130,363 Stapled Securities	130,363
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	662,904.98	331,126 Stapled Securities	331,126
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6.12	3 Stapled Securities	3
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30.38	15 Stapled Securities	15
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	88.15	43 Stapled Securities	43
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	294.35	145 Stapled Securities	145
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	365.16	179 Stapled Securities	179
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	964.25	475 Stapled Securities	475
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,338.24	656 Stapled Securities	656
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,987.37	979 Stapled Securities	979
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,218.10	1,082 Stapled Securities	1,082
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,466.45	1,218 Stapled Securities	1,218
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,540.64	1,264 Stapled Securities	1,264
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,975.98	1,466 Stapled Securities	1,466
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,479.42	1,714 Stapled Securities	1,714
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,208.94	2,094 Stapled Securities	2,094
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,600.89	2,289 Stapled Securities	2,289
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,618.25	2,275 Stapled Securities	2,275
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,270.96	3,074 Stapled Securities	3,074
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,282.20	3,110 Stapled Securities	3,110
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,171.72	3,987 Stapled Securities	3,987
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,231.40	4,035 Stapled Securities	4,035
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,405.78	4,151 Stapled Securities	4,151

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16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,455.72	4,186 Stapled Securities	4,186
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,609.23	4,241 Stapled Securities	4,241
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,696.12	4,753 Stapled Securities	4,753
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,792.00	4,800 Stapled Securities	4,800
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,167.36	4,984 Stapled Securities	4,984
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,503.23	5,723 Stapled Securities	5,723
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,268.87	7,029 Stapled Securities	7,029
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,977.28	7,832 Stapled Securities	7,832
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,439.62	11,054 Stapled Securities	11,054
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,983.70	22,708 Stapled Securities	22,708
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	59,739.36	29,284 Stapled Securities	29,284
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	82,914.51	41,251 Stapled Securities	41,251
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	139,732.81	68,814 Stapled Securities	68,814
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	159,332.67	78,489 Stapled Securities	78,489
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	185,724.00	92,400 Stapled Securities	92,400
16/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	343,663.77	170,977 Stapled Securities	170,977
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	513,139.77	86,013 Ordinary shares	86,013
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	2,629,915.18	440,829 Ordinary shares	440,829
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	129,774.93	21,753 Ordinary shares	21,753
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	36,409.53	6,103 Ordinary shares	6,103
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	30,000 Stapled Securities	30,000
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9.95	5 Stapled Securities	5
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37.67	19 Stapled Securities	19
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	39.65	20 Stapled Securities	20
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	71.64	36 Stapled Securities	36
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	101.11	51 Stapled Securities	51
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	136.79	69 Stapled Securities	69

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17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	154.83	78 Stapled Securities	78
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	214.11	108 Stapled Securities	108
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	294.52	148 Stapled Securities	148
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	573.67	289 Stapled Securities	289
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	666.65	335 Stapled Securities	335
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	687.72	343 Stapled Securities	343
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,052.05	530 Stapled Securities	530
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,611.72	814 Stapled Securities	814
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,263.26	1,126 Stapled Securities	1,126
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,541.16	1,258 Stapled Securities	1,258
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,588.44	1,304 Stapled Securities	1,304
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,739.30	1,380 Stapled Securities	1,380
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,239.52	1,632 Stapled Securities	1,632
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,212.81	2,125 Stapled Securities	2,125
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,446.40	2,240 Stapled Securities	2,240
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,541.18	2,282 Stapled Securities	2,282
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,119.32	2,579 Stapled Securities	2,579
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,138.10	2,595 Stapled Securities	2,595
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,797.47	2,906 Stapled Securities	2,906
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,892.94	2,965 Stapled Securities	2,965
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,582.26	3,316 Stapled Securities	3,316
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,949.49	3,501 Stapled Securities	3,501
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,111.15	4,590 Stapled Securities	4,590
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,204.72	5,128 Stapled Securities	5,128
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,110.00	5,500 Stapled Securities	5,500
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,166.00	5,583 Stapled Securities	5,583
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,199.81	6,146 Stapled Securities	6,146

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17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,107.06	8,094 Stapled Securities	8,094
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,576.47	8,247 Stapled Securities	8,247
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,229.42	8,658 Stapled Securities	8,658
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,820.45	8,955 Stapled Securities	8,955
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,774.28	9,470 Stapled Securities	9,470
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,703.99	10,934 Stapled Securities	10,934
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,621.25	12,875 Stapled Securities	12,875
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,706.82	12,918 Stapled Securities	12,918
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,325.95	13,595 Stapled Securities	13,595
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,861.90	14,540 Stapled Securities	14,540
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,816.80	15,040 Stapled Securities	15,040
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,973.49	19,634 Stapled Securities	19,634
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49,517.17	24,883 Stapled Securities	24,883
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	67,102.20	33,890 Stapled Securities	33,890
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	73,761.34	37,066 Stapled Securities	37,066
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	78,146.00	39,073 Stapled Securities	39,073
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	222,316.83	111,717 Stapled Securities	111,717
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	84.84	42 Stapled Securities	42
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	126.63	63 Stapled Securities	63
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	305.02	151 Stapled Securities	151
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	701.49	349 Stapled Securities	349
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,353.40	670 Stapled Securities	670
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,658.25	825 Stapled Securities	825
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,166.01	1,067 Stapled Securities	1,067
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,056.16	2,008 Stapled Securities	2,008
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,981.32	2,466 Stapled Securities	2,466
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,962.11	2,937 Stapled Securities	2,937

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17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,747.57	3,357 Stapled Securities	3,357
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,714.00	3,800 Stapled Securities	3,800
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,142.53	4,021 Stapled Securities	4,021
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,185.04	4,052 Stapled Securities	4,052
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,009.20	4,460 Stapled Securities	4,460
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,115.25	6,525 Stapled Securities	6,525
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,790.58	7,286 Stapled Securities	7,286
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,874.15	8,805 Stapled Securities	8,805
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,227.58	13,479 Stapled Securities	13,479
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,799.94	27,196 Stapled Securities	27,196
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	93,826.80	46,680 Stapled Securities	46,680
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	280,601.83	138,989 Stapled Securities	138,989
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	307,457.64	152,964 Stapled Securities	152,964
17/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	326,234.04	161,502 Stapled Securities	161,502
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	104.41	53 Stapled Securities	53
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	8,455 Stapled Securities	8,455
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,483.34	9,919 Stapled Securities	9,919
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15.68	8 Stapled Securities	8
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	577.64	291 Stapled Securities	291
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	926.69	471 Stapled Securities	471
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,287.72	657 Stapled Securities	657
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,457.80	740 Stapled Securities	740
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,528.72	776 Stapled Securities	776
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,530.72	778 Stapled Securities	778
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,673.29	857 Stapled Securities	857
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,727.00	880 Stapled Securities	880
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,751.33	889 Stapled Securities	889

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18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,755.27	891 Stapled Securities	891
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,865.92	952 Stapled Securities	952
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,938.44	989 Stapled Securities	989
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,009.74	1,028 Stapled Securities	1,028
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,084.87	1,061 Stapled Securities	1,061
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,215.66	1,129 Stapled Securities	1,129
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,402.70	1,229 Stapled Securities	1,229
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,051.65	1,553 Stapled Securities	1,553
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,061.47	1,558 Stapled Securities	1,558
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,116.27	1,594 Stapled Securities	1,594
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,548.33	1,815 Stapled Securities	1,815
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,652.35	1,873 Stapled Securities	1,873
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,940.00	2,000 Stapled Securities	2,000
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,192.16	2,128 Stapled Securities	2,128
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,688.32	2,392 Stapled Securities	2,392
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,446.44	3,289 Stapled Securities	3,289
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,538.56	3,336 Stapled Securities	3,336
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,420.03	4,285 Stapled Securities	4,285
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,424.14	4,796 Stapled Securities	4,796
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,990.05	5,110 Stapled Securities	5,110
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,797.86	6,004 Stapled Securities	6,004
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,714.40	6,944 Stapled Securities	6,944
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,188.20	7,276 Stapled Securities	7,276
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,539.28	7,418 Stapled Securities	7,418
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,774.98	7,481 Stapled Securities	7,481
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,077.79	11,207 Stapled Securities	11,207
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,327.03	12,955 Stapled Securities	12,955

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18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,234.05	16,913 Stapled Securities	16,913
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,737.44	17,257 Stapled Securities	17,257
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,651.65	20,847 Stapled Securities	20,847
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49,801.60	25,280 Stapled Securities	25,280
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	53,773.12	27,296 Stapled Securities	27,296
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	62,638.20	32,040 Stapled Securities	32,040
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	69,156.85	35,105 Stapled Securities	35,105
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	72,243.84	36,672 Stapled Securities	36,672
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	80,421.56	40,927 Stapled Securities	40,927
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	81,042.08	41,348 Stapled Securities	41,348
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90,165.88	46,003 Stapled Securities	46,003
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	112,843.08	57,573 Stapled Securities	57,573
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	132,714.96	67,368 Stapled Securities	67,368
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	285,290.49	145,186 Stapled Securities	145,186
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	330,476.17	167,786 Stapled Securities	167,786
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,803.76	1,388 Stapled Securities	1,388
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,056.00	1,528 Stapled Securities	1,528
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,465.32	1,737 Stapled Securities	1,737
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,615.99	1,799 Stapled Securities	1,799
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,334.00	2,167 Stapled Securities	2,167
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,697.42	2,314 Stapled Securities	2,314
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,922.44	3,922 Stapled Securities	3,922
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,012.94	5,947 Stapled Securities	5,947
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,948.00	7,400 Stapled Securities	7,400
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,863.90	8,390 Stapled Securities	8,390
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,505.14	10,227 Stapled Securities	10,227
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,546.00	14,773 Stapled Securities	14,773



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18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,733.46	16,909 Stapled Securities	16,909
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,446.35	17,635 Stapled Securities	17,635
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,926.95	19,011 Stapled Securities	19,011
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,503.96	22,809 Stapled Securities	22,809
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	50,473.08	25,200 Stapled Securities	25,200
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62,394.42	31,042 Stapled Securities	31,042
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65,247.72	32,381 Stapled Securities	32,381
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	157,778.57	78,684 Stapled Securities	78,684
18/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,165.70	2,570 Stapled Securities	2,570
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	73,000 Stapled Securities	73,000
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	73,000 Stapled Securities	73,000
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,085.03	555 Stapled Securities	555
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,103.70	566 Stapled Securities	566
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,824.41	938 Stapled Securities	938
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,336.23	1,195 Stapled Securities	1,195
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,726.10	1,398 Stapled Securities	1,398
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,346.20	1,716 Stapled Securities	1,716
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,510.73	1,805 Stapled Securities	1,805
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,067.36	2,592 Stapled Securities	2,592
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,799.49	3,478 Stapled Securities	3,478
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,669.48	3,913 Stapled Securities	3,913
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,637.75	4,441 Stapled Securities	4,441
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,395.96	8,344 Stapled Securities	8,344
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,630.16	10,041 Stapled Securities	10,041
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,560.70	11,540 Stapled Securities	11,540
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,266.30	16,034 Stapled Securities	16,034
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,654.61	16,789 Stapled Securities	16,789

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21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	61,339.20	31,456 Stapled Securities	31,456
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	68,870.10	35,318 Stapled Securities	35,318
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	75,120.88	38,425 Stapled Securities	38,425
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	108,193.80	55,484 Stapled Securities	55,484
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	217,144.20	111,356 Stapled Securities	111,356
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,052.05	530 Stapled Securities	530
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,697.02	856 Stapled Securities	856
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,697.75	851 Stapled Securities	851
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,734.00	1,367 Stapled Securities	1,367
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,301.41	1,659 Stapled Securities	1,659
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,412.22	1,719 Stapled Securities	1,719
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,389.00	2,200 Stapled Securities	2,200
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,856.57	2,943 Stapled Securities	2,943
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,433.83	3,745 Stapled Securities	3,745
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,715.23	3,877 Stapled Securities	3,877
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,251.80	5,640 Stapled Securities	5,640
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,337.48	5,726 Stapled Securities	5,726
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,345.36	13,776 Stapled Securities	13,776
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,532.42	18,358 Stapled Securities	18,358
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,459.56	22,844 Stapled Securities	22,844
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	73,761.34	37,066 Stapled Securities	37,066
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	84,551.08	42,595 Stapled Securities	42,595
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	113,158.40	56,721 Stapled Securities	56,721
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	127,564.04	64,264 Stapled Securities	64,264
21/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Mitsubishi UFJ Kokusai	51,221.97	26001 Stapled Securities	26,001
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	71,619.27	12,274 Ordinary shares	12,274
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	22,511.58	3,858 Ordinary shares	3,858

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22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	260,968.56	44,678 Ordinary shares	44,678
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	47,062.83	23,890 Ordinary shares	23,890
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	4,241 Stapled Securities	4,241
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	4,241 Stapled Securities	4,241
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,661.47	1,351 Stapled Securities	1,351
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19.55	10 Stapled Securities	10
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	613.48	313 Stapled Securities	313
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	679.47	348 Stapled Securities	348
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	970.69	501 Stapled Securities	501
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,242.27	642 Stapled Securities	642
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,336.88	690 Stapled Securities	690
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,341.13	686 Stapled Securities	686
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,753.76	904 Stapled Securities	904
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,793.29	922 Stapled Securities	922
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,246.40	1,152 Stapled Securities	1,152
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,851.80	1,470 Stapled Securities	1,470
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,889.90	1,482 Stapled Securities	1,482
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,960.10	1,518 Stapled Securities	1,518
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,210.48	1,638 Stapled Securities	1,638
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,297.24	1,704 Stapled Securities	1,704
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,562.55	1,834 Stapled Securities	1,834
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,941.56	2,011 Stapled Securities	2,011
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,029.86	3,633 Stapled Securities	3,633
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,246.20	3,716 Stapled Securities	3,716
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,470.75	3,841 Stapled Securities	3,841
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,789.46	4,519 Stapled Securities	4,519
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,355.72	5,338 Stapled Securities	5,338

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22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,738.50	7,100 Stapled Securities	7,100
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,516.50	8,470 Stapled Securities	8,470
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,528.28	8,943 Stapled Securities	8,943
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,418.45	10,471 Stapled Securities	10,471
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,809.95	12,179 Stapled Securities	12,179
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,408.94	14,092 Stapled Securities	14,092
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,243.67	17,606 Stapled Securities	17,606
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	102,607.05	52,619 Stapled Securities	52,619
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5.96	3 Stapled Securities	3
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,433.17	722 Stapled Securities	722
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,306.87	1,171 Stapled Securities	1,171
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,402.70	1,229 Stapled Securities	1,229
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,471.97	1,258 Stapled Securities	1,258
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,677.77	1,349 Stapled Securities	1,349
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,731.95	1,401 Stapled Securities	1,401
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,657.06	1,847 Stapled Securities	1,847
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,384.52	2,237 Stapled Securities	2,237
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,466.04	3,299 Stapled Securities	3,299
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,417.88	3,775 Stapled Securities	3,775
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,945.84	4,054 Stapled Securities	4,054
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,424.14	4,796 Stapled Securities	4,796
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,958.35	5,055 Stapled Securities	5,055
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,185.66	5,678 Stapled Securities	5,678
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,452.02	5,828 Stapled Securities	5,828
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,808.18	5,994 Stapled Securities	5,994
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,829.30	6,020 Stapled Securities	6,020
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,072.16	6,128 Stapled Securities	6,128

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22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,024.40	7,192 Stapled Securities	7,192
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,539.28	7,418 Stapled Securities	7,418
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,907.61	10,613 Stapled Securities	10,613
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,077.79	11,207 Stapled Securities	11,207
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,112.66	14,778 Stapled Securities	14,778
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,264.40	14,969 Stapled Securities	14,969
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,777.22	15,039 Stapled Securities	15,039
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,001.44	16,752 Stapled Securities	16,752
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,900.00	22,000 Stapled Securities	22,000
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	57,841.56	29,511 Stapled Securities	29,511
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62,642.06	31,798 Stapled Securities	31,798
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	69,156.85	35,105 Stapled Securities	35,105
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	76,388.72	38,776 Stapled Securities	38,776
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	112,646.57	57,181 Stapled Securities	57,181
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	129,050.76	65,508 Stapled Securities	65,508
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	138,335.37	70,221 Stapled Securities	70,221
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	167,634.15	85,310 Stapled Securities	85,310
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	244,161.80	123,940 Stapled Securities	123,940
22/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,024,064.41	520,350 Stapled Securities	520,350
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11.70	6 Stapled Securities	6
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	87.75	45 Stapled Securities	45
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	225.98	115 Stapled Securities	115
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	304.58	155 Stapled Securities	155
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	550.44	283 Stapled Securities	283
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	576.18	297 Stapled Securities	297
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	585.75	300 Stapled Securities	300
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	610.35	313 Stapled Securities	313

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23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	624.00	320 Stapled Securities	320
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	669.51	346 Stapled Securities	346
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	697.04	357 Stapled Securities	357
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	813.51	414 Stapled Securities	414
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	818.85	421 Stapled Securities	421
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,444.28	735 Stapled Securities	735
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,632.68	833 Stapled Securities	833
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,679.35	859 Stapled Securities	859
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,682.38	854 Stapled Securities	854
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,689.12	864 Stapled Securities	864
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,337.39	1,188 Stapled Securities	1,188
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,862.10	1,451 Stapled Securities	1,451
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,977.80	1,531 Stapled Securities	1,531
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,030.31	1,558 Stapled Securities	1,558
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,183.97	1,637 Stapled Securities	1,637
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,332.55	1,709 Stapled Securities	1,709
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,475.26	1,796 Stapled Securities	1,796
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,483.00	1,800 Stapled Securities	1,800
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,592.88	1,852 Stapled Securities	1,852
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,730.62	1,923 Stapled Securities	1,923
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,898.05	1,999 Stapled Securities	1,999
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,074.00	2,100 Stapled Securities	2,100
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,188.46	2,159 Stapled Securities	2,159
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,871.10	2,498 Stapled Securities	2,498
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,992.00	2,560 Stapled Securities	2,560
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,054.22	2,612 Stapled Securities	2,612
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,179.74	2,636 Stapled Securities	2,636

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23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,189.50	2,675 Stapled Securities	2,675
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,375.74	2,771 Stapled Securities	2,771
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,544.20	3,356 Stapled Securities	3,356
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,568.84	3,386 Stapled Securities	3,386
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,980.12	3,598 Stapled Securities	3,598
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,115.55	3,649 Stapled Securities	3,649
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,698.04	4,472 Stapled Securities	4,472
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,930.95	4,522 Stapled Securities	4,522
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,092.34	5,703 Stapled Securities	5,703
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,413.26	5,868 Stapled Securities	5,868
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,118.70	9,855 Stapled Securities	9,855
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,878.44	10,168 Stapled Securities	10,168
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,111.30	10,340 Stapled Securities	10,340
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,149.70	10,846 Stapled Securities	10,846
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,012.42	12,893 Stapled Securities	12,893
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,565.00	16,700 Stapled Securities	16,700
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,793.15	16,817 Stapled Securities	16,817
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,438.32	17,104 Stapled Securities	17,104
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,773.55	18,810 Stapled Securities	18,810
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,715.93	19,603 Stapled Securities	19,603
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43,551.06	22,449 Stapled Securities	22,449
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,264.22	24,363 Stapled Securities	24,363
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	51,993.74	26,732 Stapled Securities	26,732
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	59,313.53	30,185 Stapled Securities	30,185
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	62,057.16	31,342 Stapled Securities	31,342
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	62,267.76	31,608 Stapled Securities	31,608
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	69,676.20	35,640 Stapled Securities	35,640

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23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	73,630.72	37,376 Stapled Securities	37,376
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	94,573.06	48,749 Stapled Securities	48,749
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	118,288.68	59,893 Stapled Securities	59,893
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	346,439.69	177,207 Stapled Securities	177,207
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	513.48	264 Stapled Securities	264
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	916.50	470 Stapled Securities	470
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,087.40	1,065 Stapled Securities	1,065
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,128.10	1,083 Stapled Securities	1,083
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,425.80	1,244 Stapled Securities	1,244
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,429.70	1,246 Stapled Securities	1,246
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,566.20	1,316 Stapled Securities	1,316
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,510.73	1,805 Stapled Securities	1,805
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,920.00	2,000 Stapled Securities	2,000
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,487.66	2,278 Stapled Securities	2,278
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,688.09	2,398 Stapled Securities	2,398
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,940.30	2,540 Stapled Securities	2,540
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,415.35	2,770 Stapled Securities	2,770
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,799.49	3,478 Stapled Securities	3,478
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,182.63	5,182 Stapled Securities	5,182
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,760.00	6,000 Stapled Securities	6,000
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,097.12	6,172 Stapled Securities	6,172
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,575.52	10,471 Stapled Securities	10,471
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,850.10	11,718 Stapled Securities	11,718
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,106.93	14,965 Stapled Securities	14,965
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,018.95	22,061 Stapled Securities	22,061
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,579.40	23,765 Stapled Securities	23,765
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	73,795.58	37,555 Stapled Securities	37,555



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23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	79,322.10	40,678 Stapled Securities	40,678
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	91,241.81	46,671 Stapled Securities	46,671
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	154,365.90	79,162 Stapled Securities	79,162
23/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	496,643.38	254,789 Stapled Securities	254,789
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,548.72	2,813 Stapled Securities	2,813
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,262.34	3,191 Stapled Securities	3,191
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7.83	4 Stapled Securities	4
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	59.03	30 Stapled Securities	30
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	95.06	49 Stapled Securities	49
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	117.90	60 Stapled Securities	60
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	128.04	66 Stapled Securities	66
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	128.37	66 Stapled Securities	66
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	151.32	78 Stapled Securities	78
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	211.95	108 Stapled Securities	108
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	309.26	159 Stapled Securities	159
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	573.78	292 Stapled Securities	292
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	650.42	331 Stapled Securities	331
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	746.55	378 Stapled Securities	378
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,097.04	559 Stapled Securities	559
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,237.37	637 Stapled Securities	637
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,260.98	645 Stapled Securities	645
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,324.96	676 Stapled Securities	676
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,367.15	702 Stapled Securities	702
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,577.80	805 Stapled Securities	805
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,650.60	840 Stapled Securities	840
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,679.72	857 Stapled Securities	857
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,971.20	1,007 Stapled Securities	1,007

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24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,316.50	1,191 Stapled Securities	1,191
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,511.60	1,288 Stapled Securities	1,288
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,242.85	1,663 Stapled Securities	1,663
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,659.76	1,872 Stapled Securities	1,872
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,664.20	1,860 Stapled Securities	1,860
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,856.31	1,965 Stapled Securities	1,965
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,304.45	2,185 Stapled Securities	2,185
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,339.44	2,214 Stapled Securities	2,214
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,576.49	2,329 Stapled Securities	2,329
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,686.68	2,373 Stapled Securities	2,373
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,033.28	2,568 Stapled Securities	2,568
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,050.50	2,590 Stapled Securities	2,590
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,352.66	2,724 Stapled Securities	2,724
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,978.95	3,035 Stapled Securities	3,035
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,863.91	3,529 Stapled Securities	3,529
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,468.27	3,791 Stapled Securities	3,791
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,263.36	4,216 Stapled Securities	4,216
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,317.84	4,754 Stapled Securities	4,754
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,280.22	5,726 Stapled Securities	5,726
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,642.40	5,940 Stapled Securities	5,940
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,985.09	6,162 Stapled Securities	6,162
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,791.21	6,493 Stapled Securities	6,493
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,135.52	7,212 Stapled Securities	7,212
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,132.41	9,749 Stapled Securities	9,749
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,957.44	14,264 Stapled Securities	14,264
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,583.08	15,055 Stapled Securities	15,055
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30,030.76	15,361 Stapled Securities	15,361

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24/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43,978.40	22,611 Stapled Securities	22,611
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	68.43	35 Stapled Securities	35
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	262.64	134 Stapled Securities	134
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	351.00	180 Stapled Securities	180
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	427.28	218 Stapled Securities	218
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	632.13	325 Stapled Securities	325
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	687.96	351 Stapled Securities	351
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	776.00	400 Stapled Securities	400
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,258.42	647 Stapled Securities	647
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,569.46	809 Stapled Securities	809
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,870.05	959 Stapled Securities	959
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,898.24	981 Stapled Securities	981
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,927.50	991 Stapled Securities	991
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,068.95	1,061 Stapled Securities	1,061
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,106.84	1,086 Stapled Securities	1,086
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,922.73	1,495 Stapled Securities	1,495
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,339.84	1,704 Stapled Securities	1,704
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,396.68	1,733 Stapled Securities	1,733
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,246.20	3,716 Stapled Securities	3,716
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,010.26	4,129 Stapled Securities	4,129
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,789.46	4,519 Stapled Securities	4,519
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,461.21	5,351 Stapled Securities	5,351
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,705.25	9,150 Stapled Securities	9,150
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,171.65	13,970 Stapled Securities	13,970
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,645.08	21,982 Stapled Securities	21,982
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,969.84	23,454 Stapled Securities	23,454
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	70,204.78	36,095 Stapled Securities	36,095

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24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	89,415.61	45,890 Stapled Securities	45,890
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	164,364.17	84,506 Stapled Securities	84,506
24/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Mitsubishi UFJ Kokusai	21,289.52	10862 Stapled Securities	10,862
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	51,409.96	26,298 Ordinary shares	26,298
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	11,155.45	5,706 Ordinary shares	5,706
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	40,337.41	20,634 Ordinary shares	20,634
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	1,600,372 Stapled Securities	1,600,372
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	527.18	270 Stapled Securities	270
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	667.26	337 Stapled Securities	337
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	904.80	464 Stapled Securities	464
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	912.78	461 Stapled Securities	461
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,116.31	571 Stapled Securities	571
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,520.36	764 Stapled Securities	764
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,627.12	827 Stapled Securities	827
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,627.22	826 Stapled Securities	826
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,723.80	884 Stapled Securities	884
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,796.33	913 Stapled Securities	913
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,972.60	1,009 Stapled Securities	1,009
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,090.40	1,072 Stapled Securities	1,072
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,285.40	1,169 Stapled Securities	1,169
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,669.35	1,355 Stapled Securities	1,355
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,782.65	1,427 Stapled Securities	1,427
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,850.39	1,458 Stapled Securities	1,458
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,563.28	1,818 Stapled Securities	1,818
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,596.48	1,821 Stapled Securities	1,821
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,940.13	1,995 Stapled Securities	1,995
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,954.06	1,997 Stapled Securities	1,997

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29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,315.39	2,174 Stapled Securities	2,174
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,374.72	2,232 Stapled Securities	2,232
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,557.15	2,337 Stapled Securities	2,337
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,413.56	2,748 Stapled Securities	2,748
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,516.00	2,800 Stapled Securities	2,800
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,578.95	2,861 Stapled Securities	2,861
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,843.83	2,993 Stapled Securities	2,993
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,223.00	3,175 Stapled Securities	3,175
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,911.68	3,549 Stapled Securities	3,549
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,190.49	3,678 Stapled Securities	3,678
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,357.03	3,697 Stapled Securities	3,697
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,536.65	3,860 Stapled Securities	3,860
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,439.03	5,299 Stapled Securities	5,299
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,929.20	7,656 Stapled Securities	7,656
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,551.99	8,978 Stapled Securities	8,978
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,292.90	10,380 Stapled Securities	10,380
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,643.55	14,689 Stapled Securities	14,689
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,352.27	18,083 Stapled Securities	18,083
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,292.62	18,564 Stapled Securities	18,564
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	53,737.66	27,278 Stapled Securities	27,278
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	58,425.35	29,733 Stapled Securities	29,733
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	62,901.15	32,257 Stapled Securities	32,257
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	63,755.25	32,695 Stapled Securities	32,695
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	87,485.73	44,409 Stapled Securities	44,409
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	87.75	45 Stapled Securities	45
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	228.52	116 Stapled Securities	116
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	815.58	414 Stapled Securities	414

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29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	819.00	420 Stapled Securities	420
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	823.34	419 Stapled Securities	419
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,061.28	536 Stapled Securities	536
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,558.28	789 Stapled Securities	789
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,697.76	864 Stapled Securities	864
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,500.45	1,279 Stapled Securities	1,279
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,610.19	1,342 Stapled Securities	1,342
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,030.31	1,558 Stapled Securities	1,558
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,081.00	1,560 Stapled Securities	1,560
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,528.23	1,814 Stapled Securities	1,814
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,730.62	1,923 Stapled Securities	1,923
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,729.15	2,419 Stapled Securities	2,419
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,493.15	2,817 Stapled Securities	2,817
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,624.02	3,371 Stapled Securities	3,371
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,094.66	4,652 Stapled Securities	4,652
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,012.52	5,633 Stapled Securities	5,633
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,439.79	5,807 Stapled Securities	5,807
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,148.37	6,214 Stapled Securities	6,214
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,284.17	7,382 Stapled Securities	7,382
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,745.54	9,077 Stapled Securities	9,077
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,355.38	9,977 Stapled Securities	9,977
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,295.05	12,459 Stapled Securities	12,459
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,102.22	12,755 Stapled Securities	12,755
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,137.32	14,904 Stapled Securities	14,904
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,495.50	17,690 Stapled Securities	17,690
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,215.92	18,668 Stapled Securities	18,668
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,632.40	24,624 Stapled Securities	24,624

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29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,733.97	24,801 Stapled Securities	24,801
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65,046.76	33,272 Stapled Securities	33,272
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	70,592.72	36,388 Stapled Securities	36,388
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	103,411.70	53,305 Stapled Securities	53,305
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	115,381.29	59,322 Stapled Securities	59,322
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	213,405.82	110,003 Stapled Securities	110,003
29/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	462,769.54	238,095 Stapled Securities	238,095
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	6,004 Stapled Securities	6,004
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	351.00	180 Stapled Securities	180
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	387.55	199 Stapled Securities	199
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	482.89	247 Stapled Securities	247
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	594.75	305 Stapled Securities	305
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,695.56	874 Stapled Securities	874
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,028.95	1,054 Stapled Securities	1,054
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,548.40	1,317 Stapled Securities	1,317
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,872.96	1,976 Stapled Securities	1,976
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,100.77	2,147 Stapled Securities	2,147
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,151.55	2,129 Stapled Securities	2,129
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,310.67	2,251 Stapled Securities	2,251
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,902.98	2,547 Stapled Securities	2,547
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,959.36	2,583 Stapled Securities	2,583
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,307.50	2,750 Stapled Securities	2,750
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,975.20	3,104 Stapled Securities	3,104
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,133.95	3,170 Stapled Securities	3,170
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,545.56	3,374 Stapled Securities	3,374
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,587.59	3,449 Stapled Securities	3,449
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,825.99	3,505 Stapled Securities	3,505

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30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,065.48	3,642 Stapled Securities	3,642
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,240.35	3,713 Stapled Securities	3,713
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,300.99	3,778 Stapled Securities	3,778
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,807.73	4,035 Stapled Securities	4,035
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,962.57	4,158 Stapled Securities	4,158
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,473.57	4,351 Stapled Securities	4,351
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,312.25	4,825 Stapled Securities	4,825
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,527.70	4,886 Stapled Securities	4,886
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,678.05	6,586 Stapled Securities	6,586
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,861.52	6,664 Stapled Securities	6,664
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,884.16	7,712 Stapled Securities	7,712
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,834.00	8,120 Stapled Securities	8,120
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,187.70	9,339 Stapled Securities	9,339
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,392.64	11,142 Stapled Securities	11,142
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,230.32	11,342 Stapled Securities	11,342
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,471.59	14,714 Stapled Securities	14,714
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,888.80	16,780 Stapled Securities	16,780
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,083.56	20,961 Stapled Securities	20,961
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	68,957.60	35,637 Stapled Securities	35,637
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	87,953.04	44,874 Stapled Securities	44,874
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	134,640.00	70,125 Stapled Securities	70,125
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.97	1 Stapled Securities	1
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33.24	17 Stapled Securities	17
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	573.78	292 Stapled Securities	292
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,650.60	840 Stapled Securities	840
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,679.72	857 Stapled Securities	857
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,651.48	1,863 Stapled Securities	1,863



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30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,454.93	2,769 Stapled Securities	2,769
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,078.13	3,125 Stapled Securities	3,125
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,863.91	3,529 Stapled Securities	3,529
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,798.33	5,989 Stapled Securities	5,989
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,985.09	6,162 Stapled Securities	6,162
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,448.00	6,400 Stapled Securities	6,400
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,149.78	6,692 Stapled Securities	6,692
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,222.11	6,798 Stapled Securities	6,798
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,441.34	8,876 Stapled Securities	8,876
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,626.92	18,177 Stapled Securities	18,177
30/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	334,914.34	170,525 Stapled Securities	170,525
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	8,328.13	4,260 Ordinary shares	4,260
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,613.49	2,939 Stapled Securities	2,939
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	2,451 Stapled Securities	2,451
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	102.03	53 Stapled Securities	53
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	639.17	322 Stapled Securities	322
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	648.96	338 Stapled Securities	338
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	795.76	415 Stapled Securities	415
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	827.64	418 Stapled Securities	418
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,118.90	582 Stapled Securities	582
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,384.32	721 Stapled Securities	721
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,756.43	916 Stapled Securities	916
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,404.69	1,259 Stapled Securities	1,259
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,688.00	1,344 Stapled Securities	1,344
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,343.46	1,719 Stapled Securities	1,719
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,173.03	2,097 Stapled Securities	2,097
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,532.55	2,255 Stapled Securities	2,255

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31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,492.13	3,283 Stapled Securities	3,283
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,764.45	3,514 Stapled Securities	3,514
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,834.76	4,462 Stapled Securities	4,462
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,856.00	5,120 Stapled Securities	5,120
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,587.50	5,500 Stapled Securities	5,500
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,202.14	9,193 Stapled Securities	9,193
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,329.28	11,109 Stapled Securities	11,109
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,410.42	13,132 Stapled Securities	13,132
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,227.08	13,246 Stapled Securities	13,246
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,746.72	13,736 Stapled Securities	13,736
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,700.65	19,215 Stapled Securities	19,215
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	62,544.86	32,746 Stapled Securities	32,746
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	74,965.59	39,249 Stapled Securities	39,249
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25.48	13 Stapled Securities	13
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	97.02	49 Stapled Securities	49
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	166.18	85 Stapled Securities	85
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	189.64	97 Stapled Securities	97
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,071.18	541 Stapled Securities	541
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,627.22	826 Stapled Securities	826
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,972.73	1,509 Stapled Securities	1,509
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,642.99	1,873 Stapled Securities	1,873
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,687.45	1,891 Stapled Securities	1,891
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,580.50	4,389 Stapled Securities	4,389
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,805.32	4,504 Stapled Securities	4,504
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,704.25	6,515 Stapled Securities	6,515
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,611.00	6,980 Stapled Securities	6,980
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,120.65	8,267 Stapled Securities	8,267

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31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,537.24	11,528 Stapled Securities	11,528
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,554.80	12,560 Stapled Securities	12,560
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,125.75	12,885 Stapled Securities	12,885
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,125.75	12,885 Stapled Securities	12,885
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,094.14	19,997 Stapled Securities	19,997
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	91,566.34	46,837 Stapled Securities	46,837
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	110,193.58	56,365 Stapled Securities	56,365
31/12/2020	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	625,050.59	318,296 Stapled Securities	318,296
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	1,000 Stapled Securities	1,000
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11.37	6 Stapled Securities	6
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	45.24	24 Stapled Securities	24
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	128.98	67 Stapled Securities	67
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	132.65	70 Stapled Securities	70
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	386.93	201 Stapled Securities	201
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	410.65	215 Stapled Securities	215
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	416.10	217 Stapled Securities	217
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	445.83	231 Stapled Securities	231
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	530.46	277 Stapled Securities	277
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	636.03	333 Stapled Securities	333
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	909.16	476 Stapled Securities	476
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,111.68	579 Stapled Securities	579
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,260.07	658 Stapled Securities	658
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,776.60	945 Stapled Securities	945
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,801.04	958 Stapled Securities	958
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,831.41	969 Stapled Securities	969
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,957.75	1,025 Stapled Securities	1,025
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,009.41	1,066 Stapled Securities	1,066

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2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,313.80	1,221 Stapled Securities	1,221
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,344.65	1,218 Stapled Securities	1,218
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,578.50	1,350 Stapled Securities	1,350
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,589.96	1,356 Stapled Securities	1,356
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,742.39	1,451 Stapled Securities	1,451
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,887.82	1,508 Stapled Securities	1,508
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,947.04	1,547 Stapled Securities	1,547
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,122.35	1,622 Stapled Securities	1,622
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,197.43	1,661 Stapled Securities	1,661
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,620.93	1,881 Stapled Securities	1,881
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,727.47	1,967 Stapled Securities	1,967
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,025.18	2,091 Stapled Securities	2,091
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,517.49	2,359 Stapled Securities	2,359
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,180.08	2,705 Stapled Securities	2,705
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,261.97	3,322 Stapled Securities	3,322
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,364.80	3,315 Stapled Securities	3,315
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,558.30	3,470 Stapled Securities	3,470
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,849.22	4,621 Stapled Securities	4,621
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,185.40	4,860 Stapled Securities	4,860
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,500.00	5,000 Stapled Securities	5,000
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,588.00	5,100 Stapled Securities	5,100
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,809.10	5,190 Stapled Securities	5,190
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,498.50	6,100 Stapled Securities	6,100
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,929.19	8,981 Stapled Securities	8,981
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,711.61	9,177 Stapled Securities	9,177
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,691.64	13,416 Stapled Securities	13,416
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,233.74	18,593 Stapled Securities	18,593

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2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43,929.96	23,367 Stapled Securities	23,367
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	50,783.08	26,588 Stapled Securities	26,588
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	63,962.92	33,401 Stapled Securities	33,401
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	69,953.28	36,434 Stapled Securities	36,434
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	132,101.20	68,624 Stapled Securities	68,624
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	338,510.72	176,768 Stapled Securities	176,768
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.77	2 Stapled Securities	2
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26.04	14 Stapled Securities	14
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26.32	14 Stapled Securities	14
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54.09	29 Stapled Securities	29
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	56.85	30 Stapled Securities	30
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	104.86	56 Stapled Securities	56
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	123.75	66 Stapled Securities	66
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	219.96	117 Stapled Securities	117
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	223.13	119 Stapled Securities	119
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	451.20	240 Stapled Securities	240
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	463.05	245 Stapled Securities	245
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	833.49	441 Stapled Securities	441
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	951.83	509 Stapled Securities	509
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,060.20	570 Stapled Securities	570
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,217.71	646 Stapled Securities	646
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,443.19	778 Stapled Securities	778
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,464.52	779 Stapled Securities	779
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,554.46	1,911 Stapled Securities	1,911
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,852.20	2,060 Stapled Securities	2,060
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,197.76	2,787 Stapled Securities	2,787
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,291.01	2,837 Stapled Securities	2,837

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2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,550.93	2,937 Stapled Securities	2,937
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,201.92	3,872 Stapled Securities	3,872
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,357.03	4,469 Stapled Securities	4,469
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,329.76	5,016 Stapled Securities	5,016
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,830.52	5,229 Stapled Securities	5,229
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,575.79	6,141 Stapled Securities	6,141
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,813.43	6,234 Stapled Securities	6,234
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,050.64	6,376 Stapled Securities	6,376
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,754.38	7,375 Stapled Securities	7,375
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,482.12	9,299 Stapled Securities	9,299
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,353.08	9,685 Stapled Securities	9,685
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,804.65	10,451 Stapled Securities	10,451
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,434.86	15,574 Stapled Securities	15,574
2/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,624.61	18,849 Stapled Securities	18,849
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	50,000 Stapled Securities	50,000
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Acquisition of 100% of Eaton Vance by an entity controlled by Morgan	N/A	2,324 Stapled Securities (representing existing 0.00% holdings)	2,324
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Acquisition of 100% of Eaton Vance by an entity controlled by Morgan	N/A	1,149,407 Stapled Securities (representing existing 0.11% holdings)	1,149,407
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	39.48	21 Stapled Securities	21
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	80.22	42 Stapled Securities	42
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	205.20	108 Stapled Securities	108
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	415.84	218 Stapled Securities	218
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	523.53	277 Stapled Securities	277
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	527.68	272 Stapled Securities	272
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	604.01	315 Stapled Securities	315
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	716.25	375 Stapled Securities	375
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	779.15	409 Stapled Securities	409
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	835.92	432 Stapled Securities	432

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3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	862.97	453 Stapled Securities	453
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	992.02	514 Stapled Securities	514
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,090.81	563 Stapled Securities	563
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,115.99	582 Stapled Securities	582
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,266.37	657 Stapled Securities	657
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,375.60	724 Stapled Securities	724
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,383.03	726 Stapled Securities	726
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,881.35	985 Stapled Securities	985
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,889.56	974 Stapled Securities	974
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,191.73	1,146 Stapled Securities	1,146
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,367.31	1,225 Stapled Securities	1,225
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,747.40	1,446 Stapled Securities	1,446
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,123.40	1,610 Stapled Securities	1,610
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,156.48	1,644 Stapled Securities	1,644
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,313.60	1,744 Stapled Securities	1,744
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,387.64	1,769 Stapled Securities	1,769
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,701.20	1,948 Stapled Securities	1,948
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,878.58	2,036 Stapled Securities	2,036
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,381.50	2,300 Stapled Securities	2,300
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,639.39	2,429 Stapled Securities	2,429
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,707.07	2,458 Stapled Securities	2,458
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,229.63	2,767 Stapled Securities	2,767
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,936.11	3,641 Stapled Securities	3,641
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,084.88	3,652 Stapled Securities	3,652
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,700.00	4,000 Stapled Securities	4,000
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,148.90	4,790 Stapled Securities	4,790
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,441.74	6,514 Stapled Securities	6,514

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3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,248.60	7,460 Stapled Securities	7,460
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,358.00	11,153 Stapled Securities	11,153
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,747.86	11,756 Stapled Securities	11,756
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,396.61	13,677 Stapled Securities	13,677
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,535.79	14,379 Stapled Securities	14,379
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,864.00	14,400 Stapled Securities	14,400
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,150.98	14,586 Stapled Securities	14,586
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,964.80	17,690 Stapled Securities	17,690
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,641.45	19,554 Stapled Securities	19,554
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	39,764.29	20,819 Stapled Securities	20,819
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,299.62	20,773 Stapled Securities	20,773
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	44,858.88	23,364 Stapled Securities	23,364
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	55,395.50	29,079 Stapled Securities	29,079
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	60,573.74	31,714 Stapled Securities	31,714
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	80,747.16	42,276 Stapled Securities	42,276
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Foreign Dividend Reinvestment (Positive) by an entity controlled by	N/A	166,271 Stapled Securities	166,271
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	275.94	146 Stapled Securities	146
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	320.45	170 Stapled Securities	170
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	470.63	250 Stapled Securities	250
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	814.32	432 Stapled Securities	432
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,040.67	558 Stapled Securities	558
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,302.99	694 Stapled Securities	694
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,605.07	847 Stapled Securities	847
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,684.84	895 Stapled Securities	895
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,809.60	960 Stapled Securities	960
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,938.28	1,031 Stapled Securities	1,031
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,491.00	1,325 Stapled Securities	1,325



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3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,500.47	1,323 Stapled Securities	1,323
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,143.98	2,194 Stapled Securities	2,194
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,065.34	2,716 Stapled Securities	2,716
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,358.77	2,813 Stapled Securities	2,813
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,383.15	2,852 Stapled Securities	2,852
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,435.26	3,934 Stapled Securities	3,934
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,518.12	3,999 Stapled Securities	3,999
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,582.20	4,565 Stapled Securities	4,565
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,681.25	4,630 Stapled Securities	4,630
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,903.68	4,736 Stapled Securities	4,736
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,577.84	5,115 Stapled Securities	5,115
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,667.22	5,659 Stapled Securities	5,659
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,368.36	6,047 Stapled Securities	6,047
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,958.68	6,361 Stapled Securities	6,361
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,207.51	6,502 Stapled Securities	6,502
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,553.00	7,700 Stapled Securities	7,700
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,538.36	8,797 Stapled Securities	8,797
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,830.00	9,000 Stapled Securities	9,000
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,883.75	9,538 Stapled Securities	9,538
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,850.64	11,165 Stapled Securities	11,165
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,991.26	11,651 Stapled Securities	11,651
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,952.16	12,144 Stapled Securities	12,144
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,137.50	13,940 Stapled Securities	13,940
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,064.83	14,358 Stapled Securities	14,358
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,561.52	15,152 Stapled Securities	15,152
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,603.75	19,522 Stapled Securities	19,522
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,447.96	21,067 Stapled Securities	21,067

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3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,776.28	24,881 Stapled Securities	24,881
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	71,145.56	37,743 Stapled Securities	37,743
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	74,688.64	39,728 Stapled Securities	39,728
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	92,924.04	49,692 Stapled Securities	49,692
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	98,166.08	52,216 Stapled Securities	52,216
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	134.28	72 Stapled Securities	72
3/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,578.49	11,292 Stapled Securities	11,292
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	30,635.09	5,291 Ordinary shares	5,291
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	43,898 Stapled Securities	43,898
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	12,154 Stapled Securities	12,154
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	404.99	203 Stapled Securities	203
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,002.82	494 Stapled Securities	494
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,063.06	1,547 Stapled Securities	1,547
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,286.00	1,643 Stapled Securities	1,643
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,175.71	2,057 Stapled Securities	2,057
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,565.52	2,238 Stapled Securities	2,238
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,701.39	2,339 Stapled Securities	2,339
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,841.10	2,445 Stapled Securities	2,445
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,806.89	2,889 Stapled Securities	2,889
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,248.34	3,078 Stapled Securities	3,078
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,351.84	3,208 Stapled Securities	3,208
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,538.53	3,253 Stapled Securities	3,253
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,079.12	5,512 Stapled Securities	5,512
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,164.92	5,473 Stapled Securities	5,473
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,261.30	6,565 Stapled Securities	6,565
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,659.24	6,762 Stapled Securities	6,762
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,623.35	7,330 Stapled Securities	7,330

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4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,042.53	11,351 Stapled Securities	11,351
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	61,818.06	30,603 Stapled Securities	30,603
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	91,299.96	45,198 Stapled Securities	45,198
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7.96	4 Stapled Securities	4
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	244.77	123 Stapled Securities	123
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	670.93	338 Stapled Securities	338
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,290.69	1,154 Stapled Securities	1,154
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,338.20	2,180 Stapled Securities	2,180
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,165.51	2,599 Stapled Securities	2,599
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,572.97	3,303 Stapled Securities	3,303
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,408.60	3,737 Stapled Securities	3,737
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,484.74	4,253 Stapled Securities	4,253
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,612.92	4,339 Stapled Securities	4,339
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,724.98	4,401 Stapled Securities	4,401
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,518.08	4,795 Stapled Securities	4,795
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,650.48	5,352 Stapled Securities	5,352
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,875.60	5,472 Stapled Securities	5,472
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,461.39	5,774 Stapled Securities	5,774
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,788.92	5,954 Stapled Securities	5,954
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,045.47	6,053 Stapled Securities	6,053
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,658.39	6,361 Stapled Securities	6,361
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,217.48	8,652 Stapled Securities	8,652
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,270.60	12,227 Stapled Securities	12,227
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,002.84	14,611 Stapled Securities	14,611
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	77,353.29	38,871 Stapled Securities	38,871
4/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	132,556.97	66,710 Stapled Securities	66,710
6/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	39,954.60	21,168 Ordinary shares	21,168

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6/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	41,785.48	22,138 Ordinary shares	22,138
6/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	366,159.90	64,664 Ordinary shares	64,664
6/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	40,401.94	21,405 Ordinary shares	21,405
6/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	206,058.38	109,170 Ordinary shares	109,170
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	36,874.57	6,538 Ordinary shares	6,538
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3.76	2 Stapled Securities	2
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	271.88	145 Stapled Securities	145
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	302.94	162 Stapled Securities	162
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	587.18	314 Stapled Securities	314
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	639.84	344 Stapled Securities	344
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	654.50	350 Stapled Securities	350
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	658.35	353 Stapled Securities	353
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	918.75	490 Stapled Securities	490
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	943.09	505 Stapled Securities	505
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,144.92	609 Stapled Securities	609
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,571.25	838 Stapled Securities	838
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,790.11	956 Stapled Securities	956
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,794.89	956 Stapled Securities	956
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,051.63	1,106 Stapled Securities	1,106
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,163.59	1,157 Stapled Securities	1,157
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,676.95	1,447 Stapled Securities	1,447
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,797.40	1,506 Stapled Securities	1,506
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,899.56	1,561 Stapled Securities	1,561
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,608.78	1,935 Stapled Securities	1,935
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,718.19	1,991 Stapled Securities	1,991
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,483.13	2,391 Stapled Securities	2,391
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,609.68	2,485 Stapled Securities	2,485

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13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,654.43	2,489 Stapled Securities	2,489
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,926.88	3,161 Stapled Securities	3,161
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,426.79	3,446 Stapled Securities	3,446
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,639.05	3,579 Stapled Securities	3,579
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,142.70	4,942 Stapled Securities	4,942
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,420.90	5,065 Stapled Securities	5,065
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,886.92	5,259 Stapled Securities	5,259
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,430.86	5,578 Stapled Securities	5,578
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,549.42	6,747 Stapled Securities	6,747
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,604.25	7,275 Stapled Securities	7,275
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,773.03	7,385 Stapled Securities	7,385
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,018.30	8,118 Stapled Securities	8,118
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,322.78	8,194 Stapled Securities	8,194
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,145.92	8,704 Stapled Securities	8,704
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,781.38	8,974 Stapled Securities	8,974
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,985.70	10,180 Stapled Securities	10,180
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,768.13	13,743 Stapled Securities	13,743
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,645.63	15,811 Stapled Securities	15,811
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,806.29	16,986 Stapled Securities	16,986
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	39,543.04	21,317 Stapled Securities	21,317
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57,744.97	30,921 Stapled Securities	30,921
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	78,072.50	41,750 Stapled Securities	41,750
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	89,264.74	48,007 Stapled Securities	48,007
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	129,728.24	69,251 Stapled Securities	69,251
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	142,844.28	75,981 Stapled Securities	75,981
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.87	1 Stapled Securities	1
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45.12	24 Stapled Securities	24

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13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	244.46	129 Stapled Securities	129
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	997.50	532 Stapled Securities	532
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,011.97	539 Stapled Securities	539
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,441.25	1,302 Stapled Securities	1,302
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,765.48	1,471 Stapled Securities	1,471
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,000.00	1,600 Stapled Securities	1,600
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,427.24	1,823 Stapled Securities	1,823
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,614.71	1,933 Stapled Securities	1,933
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,246.92	2,259 Stapled Securities	2,259
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,200.08	2,766 Stapled Securities	2,766
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,006.55	3,717 Stapled Securities	3,717
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,065.74	4,296 Stapled Securities	4,296
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,729.51	5,196 Stapled Securities	5,196
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,724.38	6,253 Stapled Securities	6,253
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,731.36	6,772 Stapled Securities	6,772
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,242.72	7,044 Stapled Securities	7,044
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,410.36	8,197 Stapled Securities	8,197
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,564.84	9,343 Stapled Securities	9,343
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,205.33	9,658 Stapled Securities	9,658
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,824.60	10,545 Stapled Securities	10,545
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,650.08	11,516 Stapled Securities	11,516
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,414.00	14,050 Stapled Securities	14,050
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	52,380.56	27,862 Stapled Securities	27,862
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,236.12	28,849 Stapled Securities	28,849
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	77,352.60	41,145 Stapled Securities	41,145
13/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	106,323.40	56,555 Stapled Securities	56,555
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	5,838.99	3,057 Ordinary shares	3,057

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14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	76.20	40 Stapled Securities	40
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90.01	47 Stapled Securities	47
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	218.50	115 Stapled Securities	115
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	320.68	169 Stapled Securities	169
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	357.20	188 Stapled Securities	188
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	697.06	364 Stapled Securities	364
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	739.10	389 Stapled Securities	389
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	751.66	392 Stapled Securities	392
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	752.64	392 Stapled Securities	392
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,392.70	733 Stapled Securities	733
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,622.01	847 Stapled Securities	847
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,837.91	961 Stapled Securities	961
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,372.22	1,242 Stapled Securities	1,242
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,387.64	1,769 Stapled Securities	1,769
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,455.19	1,809 Stapled Securities	1,809
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,498.71	1,827 Stapled Securities	1,827
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,831.92	2,001 Stapled Securities	2,001
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,504.42	2,377 Stapled Securities	2,377
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,759.21	2,495 Stapled Securities	2,495
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,973.14	2,614 Stapled Securities	2,614
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,941.70	3,119 Stapled Securities	3,119
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,625.59	3,478 Stapled Securities	3,478
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,160.59	3,749 Stapled Securities	3,749
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,711.44	4,048 Stapled Securities	4,048
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,015.82	4,708 Stapled Securities	4,708
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,448.77	4,947 Stapled Securities	4,947
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,052.69	5,277 Stapled Securities	5,277

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14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,302.54	5,394 Stapled Securities	5,394
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,386.58	5,438 Stapled Securities	5,438
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,688.80	6,152 Stapled Securities	6,152
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,844.75	6,725 Stapled Securities	6,725
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,463.71	8,100 Stapled Securities	8,100
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,573.38	8,175 Stapled Securities	8,175
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,629.07	10,277 Stapled Securities	10,277
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,131.29	12,079 Stapled Securities	12,079
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,891.12	13,032 Stapled Securities	13,032
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,860.16	13,504 Stapled Securities	13,504
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30,244.28	15,814 Stapled Securities	15,814
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52,408.49	27,439 Stapled Securities	27,439
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	55,703.24	29,164 Stapled Securities	29,164
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	70,414.06	36,866 Stapled Securities	36,866
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	79,259.27	41,497 Stapled Securities	41,497
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24.31	13 Stapled Securities	13
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37.45	20 Stapled Securities	20
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	680.56	362 Stapled Securities	362
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,432.20	770 Stapled Securities	770
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,970.21	1,055 Stapled Securities	1,055
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,970.63	1,051 Stapled Securities	1,051
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,856.96	1,536 Stapled Securities	1,536
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,135.00	1,672 Stapled Securities	1,672
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,170.50	1,700 Stapled Securities	1,700
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,942.61	2,114 Stapled Securities	2,114
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,637.96	2,467 Stapled Securities	2,467
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,237.68	2,786 Stapled Securities	2,786



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14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,364.51	4,473 Stapled Securities	4,473
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,791.32	5,236 Stapled Securities	5,236
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,670.15	7,845 Stapled Securities	7,845
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,769.38	7,877 Stapled Securities	7,877
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,590.64	8,872 Stapled Securities	8,872
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,857.74	9,039 Stapled Securities	9,039
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,695.74	11,602 Stapled Securities	11,602
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,411.14	12,049 Stapled Securities	12,049
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,524.39	18,997 Stapled Securities	18,997
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41,719.70	22,310 Stapled Securities	22,310
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,749.96	25,067 Stapled Securities	25,067
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,760.25	26,075 Stapled Securities	26,075
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,405.40	26,420 Stapled Securities	26,420
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,848.59	26,657 Stapled Securities	26,657
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	80,634.40	43,120 Stapled Securities	43,120
14/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	148,522.88	79,424 Stapled Securities	79,424
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	55,814.81	29,223 Ordinary shares	29,223
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22.98	12 Stapled Securities	12
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	368.64	192 Stapled Securities	192
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	482.58	252 Stapled Securities	252
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	681.60	355 Stapled Securities	355
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	817.48	428 Stapled Securities	428
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	877.84	459 Stapled Securities	459
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,361.28	709 Stapled Securities	709
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,378.56	718 Stapled Securities	718
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,422.90	744 Stapled Securities	744
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,577.66	826 Stapled Securities	826

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15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,811.22	1,468 Stapled Securities	1,468
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,031.45	1,583 Stapled Securities	1,583
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,580.18	2,398 Stapled Securities	2,398
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,868.40	3,568 Stapled Securities	3,568
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,876.00	3,600 Stapled Securities	3,600
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,483.45	4,430 Stapled Securities	4,430
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,665.38	4,525 Stapled Securities	4,525
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,627.77	5,021 Stapled Securities	5,021
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,989.23	5,746 Stapled Securities	5,746
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,263.36	6,908 Stapled Securities	6,908
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,869.61	8,287 Stapled Securities	8,287
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,612.69	11,286 Stapled Securities	11,286
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,241.62	13,181 Stapled Securities	13,181
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,550.06	18,564 Stapled Securities	18,564
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	82,948.23	43,315 Stapled Securities	43,315
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	108,582.42	56,701 Stapled Securities	56,701
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	117,046.72	61,121 Stapled Securities	61,121
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	180,513.65	94,263 Stapled Securities	94,263
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9.36	5 Stapled Securities	5
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11.16	6 Stapled Securities	6
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13.09	7 Stapled Securities	7
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	89.76	48 Stapled Securities	48
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	574.74	309 Stapled Securities	309
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	587.18	314 Stapled Securities	314
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	597.55	323 Stapled Securities	323
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	628.68	338 Stapled Securities	338
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	711.52	381 Stapled Securities	381

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15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	716.03	386 Stapled Securities	386
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,028.99	551 Stapled Securities	551
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,077.76	581 Stapled Securities	581
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,248.96	667 Stapled Securities	667
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,843.13	983 Stapled Securities	983
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,033.08	1,096 Stapled Securities	1,096
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,040.50	1,100 Stapled Securities	1,100
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,079.28	1,106 Stapled Securities	1,106
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,280.44	1,213 Stapled Securities	1,213
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,518.13	1,343 Stapled Securities	1,343
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,569.18	1,385 Stapled Securities	1,385
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,659.14	1,422 Stapled Securities	1,422
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,671.48	1,421 Stapled Securities	1,421
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,694.67	1,441 Stapled Securities	1,441
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,023.04	1,608 Stapled Securities	1,608
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,391.10	1,811 Stapled Securities	1,811
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,767.52	2,004 Stapled Securities	2,004
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,803.70	2,045 Stapled Securities	2,045
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,036.20	2,170 Stapled Securities	2,170
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,129.22	2,229 Stapled Securities	2,229
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,218.72	2,256 Stapled Securities	2,256
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,415.07	2,361 Stapled Securities	2,361
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,605.97	2,483 Stapled Securities	2,483
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,777.31	2,565 Stapled Securities	2,565
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,194.00	2,800 Stapled Securities	2,800
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,276.09	2,829 Stapled Securities	2,829
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,611.79	3,009 Stapled Securities	3,009

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15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,359.87	3,401 Stapled Securities	3,401
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,593.62	3,526 Stapled Securities	3,526
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,863.88	3,651 Stapled Securities	3,651
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,900.50	3,700 Stapled Securities	3,700
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,145.27	3,821 Stapled Securities	3,821
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,868.90	4,794 Stapled Securities	4,794
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,285.64	4,999 Stapled Securities	4,999
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,588.75	5,114 Stapled Securities	5,114
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,034.08	5,373 Stapled Securities	5,373
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,616.01	6,262 Stapled Securities	6,262
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,919.38	6,357 Stapled Securities	6,357
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,373.92	7,171 Stapled Securities	7,171
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,661.25	7,286 Stapled Securities	7,286
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,444.04	7,683 Stapled Securities	7,683
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,018.30	8,118 Stapled Securities	8,118
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,676.57	8,372 Stapled Securities	8,372
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,226.25	8,654 Stapled Securities	8,654
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,845.83	10,105 Stapled Securities	10,105
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,798.28	10,531 Stapled Securities	10,531
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,486.04	11,014 Stapled Securities	11,014
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,854.40	15,880 Stapled Securities	15,880
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,041.55	16,065 Stapled Securities	16,065
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,701.80	17,629 Stapled Securities	17,629
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,101.32	18,236 Stapled Securities	18,236
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,692.50	19,036 Stapled Securities	19,036
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,863.20	20,140 Stapled Securities	20,140
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,360.59	24,257 Stapled Securities	24,257

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15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,514.74	29,309 Stapled Securities	29,309
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	63,492.11	33,953 Stapled Securities	33,953
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	114,854.84	61,093 Stapled Securities	61,093
15/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	308,934.76	164,327 Stapled Securities	164,327
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	3,361.17	1,769 Ordinary shares	1,769
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	226.70	119 Stapled Securities	119
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	260.99	137 Stapled Securities	137
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	278.50	146 Stapled Securities	146
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	331.04	174 Stapled Securities	174
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	521.56	272 Stapled Securities	272
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	578.74	305 Stapled Securities	305
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	604.68	317 Stapled Securities	317
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	735.33	386 Stapled Securities	386
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	739.20	385 Stapled Securities	385
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	742.05	388 Stapled Securities	388
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	906.78	476 Stapled Securities	476
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	961.38	504 Stapled Securities	504
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,019.74	536 Stapled Securities	536
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,121.28	584 Stapled Securities	584
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,123.95	590 Stapled Securities	590
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,141.50	600 Stapled Securities	600
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,239.01	647 Stapled Securities	647
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,361.28	709 Stapled Securities	709
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,796.93	947 Stapled Securities	947
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,934.20	1,018 Stapled Securities	1,018
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,084.30	1,097 Stapled Securities	1,097
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,344.70	2,813 Stapled Securities	2,813

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18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,665.80	2,982 Stapled Securities	2,982
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,631.68	3,454 Stapled Securities	3,454
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,212.05	4,266 Stapled Securities	4,266
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,103.60	5,844 Stapled Securities	5,844
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,323.70	9,070 Stapled Securities	9,070
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,050.00	10,000 Stapled Securities	10,000
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,168.76	10,036 Stapled Securities	10,036
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,578.22	11,268 Stapled Securities	11,268
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,616.29	12,397 Stapled Securities	12,397
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,506.26	12,797 Stapled Securities	12,797
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,570.24	12,797 Stapled Securities	12,797
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,784.54	15,594 Stapled Securities	15,594
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30,895.29	16,218 Stapled Securities	16,218
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	59,711.30	31,427 Stapled Securities	31,427
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	72,811.80	38,322 Stapled Securities	38,322
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	74,863.80	39,402 Stapled Securities	39,402
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	77,558.00	40,820 Stapled Securities	40,820
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17.24	9 Stapled Securities	9
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26.88	14 Stapled Securities	14
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38.20	20 Stapled Securities	20
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	99.32	52 Stapled Securities	52
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	122.24	64 Stapled Securities	64
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	220.23	115 Stapled Securities	115
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	225.38	118 Stapled Securities	118
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	417.47	218 Stapled Securities	218
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	552.45	290 Stapled Securities	290
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	664.51	347 Stapled Securities	347

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18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	668.50	350 Stapled Securities	350
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	670.25	350 Stapled Securities	350
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	751.61	393 Stapled Securities	393
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,107.26	582 Stapled Securities	582
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,108.71	582 Stapled Securities	582
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,147.60	604 Stapled Securities	604
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,323.08	690 Stapled Securities	690
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,365.89	717 Stapled Securities	717
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,372.80	715 Stapled Securities	715
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,392.70	733 Stapled Securities	733
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,583.55	828 Stapled Securities	828
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,714.25	894 Stapled Securities	894
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,372.22	1,242 Stapled Securities	1,242
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,489.50	1,300 Stapled Securities	1,300
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,127.68	1,629 Stapled Securities	1,629
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,168.00	1,650 Stapled Securities	1,650
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,332.95	1,745 Stapled Securities	1,745
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,699.67	1,937 Stapled Securities	1,937
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,729.70	1,963 Stapled Securities	1,963
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,810.00	2,000 Stapled Securities	2,000
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,819.26	1,997 Stapled Securities	1,997
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,079.30	2,147 Stapled Securities	2,147
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,092.60	2,154 Stapled Securities	2,154
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,174.08	2,174 Stapled Securities	2,174
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,225.11	2,215 Stapled Securities	2,215
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,437.06	2,317 Stapled Securities	2,317
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,886.33	2,565 Stapled Securities	2,565

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18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,963.68	2,592 Stapled Securities	2,592
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,986.45	2,621 Stapled Securities	2,621
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,088.26	2,671 Stapled Securities	2,671
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,134.12	2,681 Stapled Securities	2,681
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,618.30	2,957 Stapled Securities	2,957
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,817.77	3,038 Stapled Securities	3,038
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,033.69	3,159 Stapled Securities	3,159
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,340.57	3,311 Stapled Securities	3,311
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,710.16	3,504 Stapled Securities	3,504
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,463.04	3,887 Stapled Securities	3,887
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,711.44	4,048 Stapled Securities	4,048
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,254.90	4,871 Stapled Securities	4,871
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,464.05	4,955 Stapled Securities	4,955
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,951.94	5,734 Stapled Securities	5,734
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,796.40	6,160 Stapled Securities	6,160
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,141.20	9,548 Stapled Securities	9,548
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,617.61	10,271 Stapled Securities	10,271
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,576.43	10,773 Stapled Securities	10,773
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,176.94	15,236 Stapled Securities	15,236
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,453.21	15,461 Stapled Securities	15,461
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,214.90	17,390 Stapled Securities	17,390
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,615.60	20,324 Stapled Securities	20,324
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,727.16	20,276 Stapled Securities	20,276
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,809.67	22,937 Stapled Securities	22,937
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	50,767.80	26,580 Stapled Securities	26,580
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	58,520.49	30,559 Stapled Securities	30,559
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	79,259.27	41,497 Stapled Securities	41,497



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18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	81,230.39	42,529 Stapled Securities	42,529
18/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	150,087.80	78,580 Stapled Securities	78,580
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	4,664.85	2,436 Ordinary shares	2,436
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	208.19	109 Stapled Securities	109
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,099.18	571 Stapled Securities	571
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,218.53	633 Stapled Securities	633
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,334.40	695 Stapled Securities	695
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,616.26	844 Stapled Securities	844
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,687.68	879 Stapled Securities	879
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,782.13	1,975 Stapled Securities	1,975
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,923.15	2,038 Stapled Securities	2,038
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,290.83	2,229 Stapled Securities	2,229
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,483.33	2,329 Stapled Securities	2,329
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,498.05	2,355 Stapled Securities	2,355
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,355.64	2,804 Stapled Securities	2,804
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,359.41	2,795 Stapled Securities	2,795
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,960.00	3,625 Stapled Securities	3,625
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,294.40	4,320 Stapled Securities	4,320
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,313.60	4,330 Stapled Securities	4,330
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,207.28	4,783 Stapled Securities	4,783
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,580.80	4,990 Stapled Securities	4,990
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,319.94	5,389 Stapled Securities	5,389
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,012.93	5,721 Stapled Securities	5,721
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,490.33	5,969 Stapled Securities	5,969
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,676.67	6,637 Stapled Securities	6,637
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,879.97	7,267 Stapled Securities	7,267
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,866.95	9,330 Stapled Securities	9,330

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19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,299.52	9,531 Stapled Securities	9,531
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,993.04	9,944 Stapled Securities	9,944
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,103.67	10,498 Stapled Securities	10,498
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,290.56	10,568 Stapled Securities	10,568
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,964.25	11,410 Stapled Securities	11,410
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,671.70	11,870 Stapled Securities	11,870
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,825.28	12,409 Stapled Securities	12,409
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	45,857.35	23,822 Stapled Securities	23,822
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	50,625.58	26,299 Stapled Securities	26,299
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	123,491.05	63,985 Stapled Securities	63,985
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21.09	11 Stapled Securities	11
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46.02	24 Stapled Securities	24
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	368.64	192 Stapled Securities	192
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	646.20	337 Stapled Securities	337
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	806.22	421 Stapled Securities	421
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,250.50	653 Stapled Securities	653
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,301.30	676 Stapled Securities	676
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,378.56	718 Stapled Securities	718
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,577.66	826 Stapled Securities	826
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,658.88	864 Stapled Securities	864
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,754.14	916 Stapled Securities	916
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,023.43	1,058 Stapled Securities	1,058
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,910.80	1,520 Stapled Securities	1,520
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,823.09	1,999 Stapled Securities	1,999
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,178.53	2,182 Stapled Securities	2,182
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,190.02	2,188 Stapled Securities	2,188
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,580.18	2,398 Stapled Securities	2,398

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19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,664.94	2,436 Stapled Securities	2,436
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,820.06	2,517 Stapled Securities	2,517
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,866.02	2,541 Stapled Securities	2,541
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,879.03	3,074 Stapled Securities	3,074
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,207.98	3,246 Stapled Securities	3,246
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,675.69	3,486 Stapled Securities	3,486
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,836.18	4,092 Stapled Securities	4,092
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,087.96	4,229 Stapled Securities	4,229
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,268.21	5,355 Stapled Securities	5,355
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,402.56	6,485 Stapled Securities	6,485
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,430.27	6,491 Stapled Securities	6,491
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,394.88	8,539 Stapled Securities	8,539
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,656.44	9,755 Stapled Securities	9,755
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,637.76	10,228 Stapled Securities	10,228
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,928.58	10,393 Stapled Securities	10,393
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,944.00	11,950 Stapled Securities	11,950
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,904.34	12,499 Stapled Securities	12,499
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,052.70	20,970 Stapled Securities	20,970
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,818.71	26,049 Stapled Securities	26,049
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,362.22	26,821 Stapled Securities	26,821
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,240.46	28,324 Stapled Securities	28,324
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	58,407.50	30,500 Stapled Securities	30,500
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	86,263.09	45,046 Stapled Securities	45,046
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	115,621.85	60,535 Stapled Securities	60,535
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	116,447.32	60,808 Stapled Securities	60,808
19/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	983.04	512 Stapled Securities	512
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	162.12	84 Stapled Securities	84

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20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	525.40	274 Stapled Securities	274
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	723.87	378 Stapled Securities	378
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	730.57	383 Stapled Securities	383
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,081.06	566 Stapled Securities	566
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,310.70	680 Stapled Securities	680
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,505.43	778 Stapled Securities	778
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,512.65	793 Stapled Securities	793
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,964.14	1,027 Stapled Securities	1,027
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,024.16	1,057 Stapled Securities	1,057
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,057.70	1,083 Stapled Securities	1,083
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,144.80	1,120 Stapled Securities	1,120
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,449.10	1,289 Stapled Securities	1,289
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,487.93	1,306 Stapled Securities	1,306
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,724.68	1,945 Stapled Securities	1,945
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,779.83	1,961 Stapled Securities	1,961
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,916.10	2,053 Stapled Securities	2,053
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,283.52	2,208 Stapled Securities	2,208
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,545.80	2,380 Stapled Securities	2,380
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,201.28	2,688 Stapled Securities	2,688
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,827.30	3,067 Stapled Securities	3,067
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,621.97	3,467 Stapled Securities	3,467
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,775.68	3,529 Stapled Securities	3,529
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,955.28	3,632 Stapled Securities	3,632
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,616.19	3,998 Stapled Securities	3,998
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,182.21	4,234 Stapled Securities	4,234
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,426.12	4,884 Stapled Securities	4,884
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,775.38	5,118 Stapled Securities	5,118

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20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,466.30	5,395 Stapled Securities	5,395
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,666.50	6,037 Stapled Securities	6,037
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,807.03	6,653 Stapled Securities	6,653
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,322.66	6,894 Stapled Securities	6,894
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,442.28	6,983 Stapled Securities	6,983
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,132.09	7,399 Stapled Securities	7,399
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,169.09	7,399 Stapled Securities	7,399
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,417.10	7,470 Stapled Securities	7,470
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,856.25	8,700 Stapled Securities	8,700
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,011.04	10,355 Stapled Securities	10,355
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,778.12	11,284 Stapled Securities	11,284
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,832.01	15,457 Stapled Securities	15,457
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	58,328.04	30,066 Stapled Securities	30,066
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	88,635.25	45,925 Stapled Securities	45,925
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	139,708.84	72,388 Stapled Securities	72,388
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.91	1 Stapled Securities	1
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17.28	9 Stapled Securities	9
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36.24	19 Stapled Securities	19
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,110.17	582 Stapled Securities	582
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,423.07	748 Stapled Securities	748
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,445.83	755 Stapled Securities	755
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,257.20	1,188 Stapled Securities	1,188
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,337.44	1,227 Stapled Securities	1,227
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,615.57	1,373 Stapled Securities	1,373
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,687.96	1,411 Stapled Securities	1,411
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,979.55	2,089 Stapled Securities	2,089
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,035.20	2,121 Stapled Securities	2,121

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20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,383.36	2,283 Stapled Securities	2,283
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,890.14	2,567 Stapled Securities	2,567
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,239.13	2,743 Stapled Securities	2,743
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,800.60	3,061 Stapled Securities	3,061
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,999.70	3,133 Stapled Securities	3,133
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,258.00	3,800 Stapled Securities	3,800
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,000.64	4,167 Stapled Securities	4,167
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,156.70	4,293 Stapled Securities	4,293
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,837.30	4,639 Stapled Securities	4,639
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,947.10	4,709 Stapled Securities	4,709
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,020.16	4,698 Stapled Securities	4,698
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,364.11	4,922 Stapled Securities	4,922
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,181.76	5,303 Stapled Securities	5,303
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,369.39	5,429 Stapled Securities	5,429
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,657.80	6,662 Stapled Securities	6,662
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,951.95	8,330 Stapled Securities	8,330
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,448.30	8,657 Stapled Securities	8,657
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,323.70	9,070 Stapled Securities	9,070
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,603.17	10,787 Stapled Securities	10,787
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,500.40	12,878 Stapled Securities	12,878
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,570.24	12,797 Stapled Securities	12,797
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,970.99	14,158 Stapled Securities	14,158
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,078.30	16,357 Stapled Securities	16,357
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,088.70	20,573 Stapled Securities	20,573
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41,733.50	21,965 Stapled Securities	21,965
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,427.26	24,244 Stapled Securities	24,244
20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	61,744.86	32,412 Stapled Securities	32,412

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20/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62,367.50	32,825 Stapled Securities	32,825
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	30,999.36	5,299 Ordinary shares	5,299
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,261.65	647 Stapled Securities	647
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,474.20	756 Stapled Securities	756
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,611.12	822 Stapled Securities	822
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,501.85	1,283 Stapled Securities	1,283
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,804.43	1,946 Stapled Securities	1,946
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,896.10	1,998 Stapled Securities	1,998
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,833.72	4,038 Stapled Securities	4,038
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,763.90	5,020 Stapled Securities	5,020
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,804.29	6,038 Stapled Securities	6,038
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,670.87	8,057 Stapled Securities	8,057
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,910.05	8,159 Stapled Securities	8,159
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,273.76	8,904 Stapled Securities	8,904
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,771.44	9,676 Stapled Securities	9,676
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,486.42	11,047 Stapled Securities	11,047
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49,994.10	25,638 Stapled Securities	25,638
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	105,929.85	54,323 Stapled Securities	54,323
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	74.49	39 Stapled Securities	39
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	160.86	84 Stapled Securities	84
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	535.15	278 Stapled Securities	278
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	626.48	328 Stapled Securities	328
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,474.55	770 Stapled Securities	770
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,616.26	844 Stapled Securities	844
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,756.43	916 Stapled Securities	916
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,862.25	975 Stapled Securities	975
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,236.72	1,168 Stapled Securities	1,168

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21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,887.50	1,500 Stapled Securities	1,500
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,970.17	1,551 Stapled Securities	1,551
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,843.41	2,007 Stapled Securities	2,007
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,483.33	2,329 Stapled Securities	2,329
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,494.23	2,353 Stapled Securities	2,353
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,588.80	2,390 Stapled Securities	2,390
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,571.41	2,898 Stapled Securities	2,898
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,306.10	3,293 Stapled Securities	3,293
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,667.81	3,491 Stapled Securities	3,491
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,720.00	3,500 Stapled Securities	3,500
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,058.98	3,667 Stapled Securities	3,667
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,507.50	3,900 Stapled Securities	3,900
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,630.08	3,974 Stapled Securities	3,974
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,004.48	4,169 Stapled Securities	4,169
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,120.65	4,738 Stapled Securities	4,738
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,575.00	5,000 Stapled Securities	5,000
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,259.33	5,849 Stapled Securities	5,849
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,544.23	5,997 Stapled Securities	5,997
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,132.32	6,352 Stapled Securities	6,352
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,379.75	7,470 Stapled Securities	7,470
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,033.60	7,830 Stapled Securities	7,830
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,103.67	10,498 Stapled Securities	10,498
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,948.88	10,968 Stapled Securities	10,968
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,903.36	11,408 Stapled Securities	11,408
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,167.38	12,035 Stapled Securities	12,035
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,370.80	16,816 Stapled Securities	16,816
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	81,749.76	42,578 Stapled Securities	42,578



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21/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	97,249.76	50,000 Stapled Securities	50,000
21/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,442.50	1,800 Stapled Securities	1,800
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	182,092.45	31,368 Ordinary shares	31,368
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23.22	12 Stapled Securities	12
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	77.20	40 Stapled Securities	40
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	141.99	73 Stapled Securities	73
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	223.10	115 Stapled Securities	115
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	431.20	224 Stapled Securities	224
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	465.73	241 Stapled Securities	241
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	501.15	260 Stapled Securities	260
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	548.49	282 Stapled Securities	282
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	562.60	290 Stapled Securities	290
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	626.94	324 Stapled Securities	324
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	826.25	427 Stapled Securities	427
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	835.92	432 Stapled Securities	432
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	878.15	455 Stapled Securities	455
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	901.71	466 Stapled Securities	466
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,042.20	540 Stapled Securities	540
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,119.38	577 Stapled Securities	577
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,387.93	721 Stapled Securities	721
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,422.50	738 Stapled Securities	738
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,443.64	748 Stapled Securities	748
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,455.22	754 Stapled Securities	754
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,464.45	751 Stapled Securities	751
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,509.30	774 Stapled Securities	774
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,547.70	804 Stapled Securities	804
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,582.48	821 Stapled Securities	821

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22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,705.55	886 Stapled Securities	886
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,746.98	904 Stapled Securities	904
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,916.72	988 Stapled Securities	988
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,082.47	1,079 Stapled Securities	1,079
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,102.55	1,081 Stapled Securities	1,081
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,321.55	1,206 Stapled Securities	1,206
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,111.48	1,608 Stapled Securities	1,608
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,217.91	1,663 Stapled Securities	1,663
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,306.09	1,713 Stapled Securities	1,713
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,413.03	1,773 Stapled Securities	1,773
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,730.65	1,938 Stapled Securities	1,938
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,921.76	2,032 Stapled Securities	2,032
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,110.64	2,648 Stapled Securities	2,648
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,433.35	3,342 Stapled Securities	3,342
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,474.47	3,359 Stapled Securities	3,359
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,644.47	3,966 Stapled Securities	3,966
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,544.96	4,416 Stapled Securities	4,416
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,057.74	4,681 Stapled Securities	4,681
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,597.89	4,973 Stapled Securities	4,973
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,170.00	8,400 Stapled Securities	8,400
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,556.93	8,601 Stapled Securities	8,601
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,074.98	9,317 Stapled Securities	9,317
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,364.42	9,956 Stapled Securities	9,956
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,830.75	10,275 Stapled Securities	10,275
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,708.74	12,221 Stapled Securities	12,221
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,139.92	13,544 Stapled Securities	13,544
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,102.58	18,706 Stapled Securities	18,706

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22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,484.47	21,439 Stapled Securities	21,439
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	42,029.51	21,609 Stapled Securities	21,609
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,411.37	24,502 Stapled Securities	24,502
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	65,005.71	33,251 Stapled Securities	33,251
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	66,791.40	34,252 Stapled Securities	34,252
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	120,614.36	62,333 Stapled Securities	62,333
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	897.26	471 Stapled Securities	471
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,956.48	1,019 Stapled Securities	1,019
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,057.70	1,083 Stapled Securities	1,083
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,095.50	1,100 Stapled Securities	1,100
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,291.04	1,184 Stapled Securities	1,184
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,277.50	1,725 Stapled Securities	1,725
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,823.74	1,971 Stapled Securities	1,971
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,251.30	2,220 Stapled Securities	2,220
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,857.81	2,517 Stapled Securities	2,517
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,072.47	3,171 Stapled Securities	3,171
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,096.62	4,228 Stapled Securities	4,228
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,244.70	4,790 Stapled Securities	4,790
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,467.20	4,880 Stapled Securities	4,880
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,466.30	5,395 Stapled Securities	5,395
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,697.08	6,045 Stapled Securities	6,045
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,481.96	6,434 Stapled Securities	6,434
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,807.03	6,653 Stapled Securities	6,653
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,007.15	11,890 Stapled Securities	11,890
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,387.33	16,781 Stapled Securities	16,781
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,519.72	18,404 Stapled Securities	18,404
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,519.05	19,070 Stapled Securities	19,070

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22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,014.30	23,780 Stapled Securities	23,780
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,619.28	24,408 Stapled Securities	24,408
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,132.01	25,457 Stapled Securities	25,457
22/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	58,897.53	30,438 Stapled Securities	30,438
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	6,351.80	3,258 Ordinary shares	3,258
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	3,163 Stapled Securities	3,163
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	3,163 Stapled Securities	3,163
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,167.85	3,163 Stapled Securities	3,163
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	757.58	390 Stapled Securities	390
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,331.06	687 Stapled Securities	687
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,418.03	730 Stapled Securities	730
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,107.22	1,089 Stapled Securities	1,089
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,139.50	1,100 Stapled Securities	1,100
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,366.80	1,220 Stapled Securities	1,220
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,108.11	1,598 Stapled Securities	1,598
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,365.92	1,744 Stapled Securities	1,744
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,416.34	1,761 Stapled Securities	1,761
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,539.12	1,829 Stapled Securities	1,829
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,046.84	2,086 Stapled Securities	2,086
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,518.23	2,335 Stapled Securities	2,335
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,518.24	2,323 Stapled Securities	2,323
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,187.65	3,729 Stapled Securities	3,729
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,158.74	4,721 Stapled Securities	4,721
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,672.90	5,530 Stapled Securities	5,530
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,863.56	5,607 Stapled Securities	5,607
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,249.16	6,314 Stapled Securities	6,314
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,838.36	6,652 Stapled Securities	6,652

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25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,022.32	7,228 Stapled Securities	7,228
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,491.61	8,006 Stapled Securities	8,006
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,954.08	8,245 Stapled Securities	8,245
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,750.24	10,696 Stapled Securities	10,696
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,762.55	10,730 Stapled Securities	10,730
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,678.60	12,237 Stapled Securities	12,237
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,174.46	16,028 Stapled Securities	16,028
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,936.82	18,572 Stapled Securities	18,572
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	78,783.40	40,610 Stapled Securities	40,610
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	203,886.24	105,096 Stapled Securities	105,096
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	605.28	312 Stapled Securities	312
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	725.49	373 Stapled Securities	373
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	759.53	390 Stapled Securities	390
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	803.03	415 Stapled Securities	415
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,489.95	770 Stapled Securities	770
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,511.24	781 Stapled Securities	781
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,786.54	915 Stapled Securities	915
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,830.64	934 Stapled Securities	934
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,215.36	1,139 Stapled Securities	1,139
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,460.90	1,262 Stapled Securities	1,262
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,501.85	1,283 Stapled Securities	1,283
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,989.54	1,541 Stapled Securities	1,541
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,003.00	1,540 Stapled Securities	1,540
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,063.38	1,575 Stapled Securities	1,575
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,704.73	1,895 Stapled Securities	1,895
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,976.80	2,042 Stapled Securities	2,042
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,409.14	2,264 Stapled Securities	2,264

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25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,661.42	2,409 Stapled Securities	2,409
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,605.00	3,900 Stapled Securities	3,900
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,583.12	4,368 Stapled Securities	4,368
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,011.19	4,633 Stapled Securities	4,633
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,086.50	5,700 Stapled Securities	5,700
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,116.20	5,730 Stapled Securities	5,730
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,903.00	6,600 Stapled Securities	6,600
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,124.24	6,679 Stapled Securities	6,679
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,414.67	6,897 Stapled Securities	6,897
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,157.35	7,773 Stapled Securities	7,773
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,602.30	8,514 Stapled Securities	8,514
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,050.66	8,789 Stapled Securities	8,789
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,175.08	9,273 Stapled Securities	9,273
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,303.40	10,412 Stapled Securities	10,412
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,924.12	14,247 Stapled Securities	14,247
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,175.33	18,085 Stapled Securities	18,085
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,573.18	18,196 Stapled Securities	18,196
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,039.23	21,614 Stapled Securities	21,614
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,026.90	25,142 Stapled Securities	25,142
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	60,746.40	31,152 Stapled Securities	31,152
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	115,137.75	59,045 Stapled Securities	59,045
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	119,232.75	61,145 Stapled Securities	61,145
25/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	155,935.65	79,967 Stapled Securities	79,967
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	66,372.92	11,523 Ordinary shares	11,523
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	150.30	79 Stapled Securities	79
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	156.62	82 Stapled Securities	82
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	294.50	155 Stapled Securities	155

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27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	380.00	200 Stapled Securities	200
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	490.88	256 Stapled Securities	256
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	492.80	257 Stapled Securities	257
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	540.54	286 Stapled Securities	286
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	579.50	305 Stapled Securities	305
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	695.24	364 Stapled Securities	364
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	743.88	391 Stapled Securities	391
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	827.02	437 Stapled Securities	437
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	828.40	436 Stapled Securities	436
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	853.91	453 Stapled Securities	453
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	860.16	448 Stapled Securities	448
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	886.65	463 Stapled Securities	463
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	940.57	497 Stapled Securities	497
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	952.43	498 Stapled Securities	498
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	960.73	503 Stapled Securities	503
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,093.87	578 Stapled Securities	578
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,237.95	655 Stapled Securities	655
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,245.48	642 Stapled Securities	642
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,271.30	663 Stapled Securities	663
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,424.70	743 Stapled Securities	743
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,538.31	815 Stapled Securities	815
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,663.88	870 Stapled Securities	870
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,707.86	893 Stapled Securities	893
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,119.91	1,107 Stapled Securities	1,107
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,141.22	1,124 Stapled Securities	1,124
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,353.92	1,226 Stapled Securities	1,226
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,885.94	1,531 Stapled Securities	1,531

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27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,962.28	1,555 Stapled Securities	1,555
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,171.84	1,652 Stapled Securities	1,652
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,514.37	1,857 Stapled Securities	1,857
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,517.44	1,832 Stapled Securities	1,832
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,567.38	1,890 Stapled Securities	1,890
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,587.30	1,842 Stapled Securities	1,842
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,297.10	2,215 Stapled Securities	2,215
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,574.70	2,346 Stapled Securities	2,346
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,872.41	2,551 Stapled Securities	2,551
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,887.08	2,552 Stapled Securities	2,552
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,046.03	2,635 Stapled Securities	2,635
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,051.77	2,638 Stapled Securities	2,638
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,059.43	2,642 Stapled Securities	2,642
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,310.69	2,741 Stapled Securities	2,741
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,834.08	3,095 Stapled Securities	3,095
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,107.22	3,144 Stapled Securities	3,144
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,277.50	4,300 Stapled Securities	4,300
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,761.28	5,084 Stapled Securities	5,084
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,273.85	5,965 Stapled Securities	5,965
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,518.86	5,892 Stapled Securities	5,892
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,573.00	6,600 Stapled Securities	6,600
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,907.40	7,132 Stapled Securities	7,132
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,910.44	7,827 Stapled Securities	7,827
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,929.40	8,340 Stapled Securities	8,340
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,188.38	8,588 Stapled Securities	8,588
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,364.16	8,523 Stapled Securities	8,523
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,606.41	8,538 Stapled Securities	8,538



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27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,430.71	11,339 Stapled Securities	11,339
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,451.76	12,604 Stapled Securities	12,604
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,408.67	14,606 Stapled Securities	14,606
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,732.16	17,048 Stapled Securities	17,048
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,656.56	19,664 Stapled Securities	19,664
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	46,060.80	23,990 Stapled Securities	23,990
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	61,428.48	31,994 Stapled Securities	31,994
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	70,920.96	36,938 Stapled Securities	36,938
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	122,399.20	63,584 Stapled Securities	63,584
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23.22	12 Stapled Securities	12
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	423.77	219 Stapled Securities	219
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	508.95	261 Stapled Securities	261
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	517.83	269 Stapled Securities	269
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,240.56	637 Stapled Securities	637
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,327.95	681 Stapled Securities	681
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,464.45	751 Stapled Securities	751
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,509.30	774 Stapled Securities	774
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,617.50	837 Stapled Securities	837
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,727.96	893 Stapled Securities	893
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,816.13	941 Stapled Securities	941
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,916.49	993 Stapled Securities	993
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,178.08	1,130 Stapled Securities	1,130
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,794.14	1,444 Stapled Securities	1,444
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,883.42	1,494 Stapled Securities	1,494
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,449.32	1,778 Stapled Securities	1,778
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,666.33	1,885 Stapled Securities	1,885
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,734.55	1,930 Stapled Securities	1,930

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27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,268.00	2,200 Stapled Securities	2,200
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,462.00	2,300 Stapled Securities	2,300
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,632.39	2,394 Stapled Securities	2,394
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,929.00	3,080 Stapled Securities	3,080
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,207.90	4,220 Stapled Securities	4,220
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,221.80	4,260 Stapled Securities	4,260
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,776.00	4,489 Stapled Securities	4,489
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,819.73	4,558 Stapled Securities	4,558
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,526.83	4,949 Stapled Securities	4,949
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,077.05	5,181 Stapled Securities	5,181
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,093.20	5,176 Stapled Securities	5,176
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,941.17	5,669 Stapled Securities	5,669
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,744.43	6,101 Stapled Securities	6,101
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,494.68	6,424 Stapled Securities	6,424
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,868.54	7,684 Stapled Securities	7,684
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,698.10	8,071 Stapled Securities	8,071
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,604.24	8,581 Stapled Securities	8,581
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,662.80	8,656 Stapled Securities	8,656
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,602.70	9,097 Stapled Securities	9,097
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,148.01	11,446 Stapled Securities	11,446
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,696.05	11,639 Stapled Securities	11,639
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,306.40	11,952 Stapled Securities	11,952
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,710.05	12,285 Stapled Securities	12,285
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,704.19	15,351 Stapled Securities	15,351
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,067.61	17,606 Stapled Securities	17,606
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	69,280.75	35,990 Stapled Securities	35,990
27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	73,628.69	38,051 Stapled Securities	38,051

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27/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	138,888.59	71,963 Stapled Securities	71,963
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26.04	14 Stapled Securities	14
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30.32	16 Stapled Securities	16
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48.30	26 Stapled Securities	26
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90.00	48 Stapled Securities	48
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	382.29	202 Stapled Securities	202
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	451.11	239 Stapled Securities	239
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,477.76	785 Stapled Securities	785
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,664.37	1,406 Stapled Securities	1,406
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,683.32	1,416 Stapled Securities	1,416
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,861.46	1,512 Stapled Securities	1,512
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,346.40	1,780 Stapled Securities	1,780
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,444.38	1,837 Stapled Securities	1,837
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,051.08	2,178 Stapled Securities	2,178
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,372.86	2,351 Stapled Securities	2,351
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,725.94	3,062 Stapled Securities	3,062
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,840.10	3,090 Stapled Securities	3,090
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,397.69	3,394 Stapled Securities	3,394
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,588.08	3,495 Stapled Securities	3,495
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,404.25	6,050 Stapled Securities	6,050
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,409.88	6,029 Stapled Securities	6,029
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,900.68	6,364 Stapled Securities	6,364
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,916.45	6,305 Stapled Securities	6,305
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,732.00	8,900 Stapled Securities	8,900
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,529.87	10,306 Stapled Securities	10,306
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,202.02	11,218 Stapled Securities	11,218
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,165.13	12,914 Stapled Securities	12,914

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28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,492.51	12,959 Stapled Securities	12,959
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,295.00	15,500 Stapled Securities	15,500
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,786.01	22,109 Stapled Securities	22,109
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,828.34	25,306 Stapled Securities	25,306
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52,201.80	27,620 Stapled Securities	27,620
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	99.96	51 Stapled Securities	51
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	453.96	234 Stapled Securities	234
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	517.98	267 Stapled Securities	267
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	966.28	493 Stapled Securities	493
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,310.40	672 Stapled Securities	672
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,518.98	785 Stapled Securities	785
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,750.51	907 Stapled Securities	907
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,571.62	1,329 Stapled Securities	1,329
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,613.22	1,354 Stapled Securities	1,354
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,958.62	1,529 Stapled Securities	1,529
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,416.34	1,761 Stapled Securities	1,761
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,334.00	3,800 Stapled Securities	3,800
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,594.29	4,453 Stapled Securities	4,453
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,506.00	4,900 Stapled Securities	4,900
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,599.54	4,961 Stapled Securities	4,961
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,105.74	7,271 Stapled Securities	7,271
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,954.08	8,245 Stapled Securities	8,245
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,267.97	8,429 Stapled Securities	8,429
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,411.13	8,998 Stapled Securities	8,998
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,618.18	9,597 Stapled Securities	9,597
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,232.26	10,429 Stapled Securities	10,429
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,849.68	10,831 Stapled Securities	10,831

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28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,211.96	10,934 Stapled Securities	10,934
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,417.74	12,071 Stapled Securities	12,071
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,075.06	17,049 Stapled Securities	17,049
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,301.36	26,444 Stapled Securities	26,444
28/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	85,026.32	43,828 Stapled Securities	43,828
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	5,459.50	2,827 Ordinary shares	2,827
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	3 Stapled Securities	3
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	3 Stapled Securities	3
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5.82	3 Stapled Securities	3
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1.91	1 Stapled Securities	1
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43.70	23 Stapled Securities	23
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	478.16	251 Stapled Securities	251
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	487.05	254 Stapled Securities	254
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	492.16	257 Stapled Securities	257
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	519.23	274 Stapled Securities	274
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	842.01	442 Stapled Securities	442
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,077.80	557 Stapled Securities	557
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,213.49	637 Stapled Securities	637
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,241.31	644 Stapled Securities	644
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,318.84	686 Stapled Securities	686
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,323.08	690 Stapled Securities	690
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,333.01	697 Stapled Securities	697
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,448.90	1,820 Stapled Securities	1,820
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,402.48	2,287 Stapled Securities	2,287
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,636.14	2,947 Stapled Securities	2,947
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,760.00	3,000 Stapled Securities	3,000
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,092.48	3,694 Stapled Securities	3,694

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29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,482.84	3,928 Stapled Securities	3,928
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,256.28	4,796 Stapled Securities	4,796
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,746.50	6,150 Stapled Securities	6,150
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,316.15	6,398 Stapled Securities	6,398
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,591.68	16,454 Stapled Securities	16,454
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,703.40	19,740 Stapled Securities	19,740
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	46,330.87	24,257 Stapled Securities	24,257
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	71.97	37 Stapled Securities	37
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	426.80	220 Stapled Securities	220
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	480.04	251 Stapled Securities	251
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	514.80	264 Stapled Securities	264
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	584.84	307 Stapled Securities	307
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	595.92	312 Stapled Securities	312
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	695.24	364 Stapled Securities	364
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	704.72	368 Stapled Securities	368
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	758.00	400 Stapled Securities	400
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	808.99	423 Stapled Securities	423
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	886.65	463 Stapled Securities	463
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,006.57	527 Stapled Securities	527
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,466.40	752 Stapled Securities	752
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,579.16	814 Stapled Securities	814
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,900.45	995 Stapled Securities	995
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,059.76	1,059 Stapled Securities	1,059
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,353.92	1,226 Stapled Securities	1,226
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,674.35	1,415 Stapled Securities	1,415
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,108.30	1,594 Stapled Securities	1,594
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,581.56	1,832 Stapled Securities	1,832

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29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,327.80	2,257 Stapled Securities	2,257
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,389.18	2,292 Stapled Securities	2,292
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,887.08	2,552 Stapled Securities	2,552
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,895.57	2,517 Stapled Securities	2,517
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,376.00	2,800 Stapled Securities	2,800
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,205.40	3,266 Stapled Securities	3,266
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,808.74	3,593 Stapled Securities	3,593
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,823.15	3,563 Stapled Securities	3,563
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,151.73	3,774 Stapled Securities	3,774
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,276.66	3,785 Stapled Securities	3,785
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,332.80	4,340 Stapled Securities	4,340
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,334.17	4,887 Stapled Securities	4,887
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,364.16	8,523 Stapled Securities	8,523
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,195.52	8,956 Stapled Securities	8,956
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,556.80	9,665 Stapled Securities	9,665
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,440.96	11,688 Stapled Securities	11,688
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,165.39	12,619 Stapled Securities	12,619
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,504.96	15,888 Stapled Securities	15,888
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,597.12	15,936 Stapled Securities	15,936
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	50,359.68	26,229 Stapled Securities	26,229
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	56,933.28	29,808 Stapled Securities	29,808
29/01/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	83,894.40	43,695 Stapled Securities	43,695
1/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	60,604.42	10,549 Ordinary shares	10,549
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	14,187.58	2,476 Ordinary shares	2,476
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	41,300 Stapled Securities	41,300
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	1,000 Stapled Securities	1,000
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	381.15	198 Stapled Securities	198

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2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	545.78	285 Stapled Securities	285
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	861.83	453 Stapled Securities	453
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	948.10	499 Stapled Securities	499
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	955.66	501 Stapled Securities	501
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,032.96	538 Stapled Securities	538
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,039.30	547 Stapled Securities	547
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,050.18	552 Stapled Securities	552
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,510.67	793 Stapled Securities	793
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,209.80	1,160 Stapled Securities	1,160
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,316.83	1,213 Stapled Securities	1,213
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,378.43	1,242 Stapled Securities	1,242
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,580.48	1,344 Stapled Securities	1,344
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,702.07	1,411 Stapled Securities	1,411
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,366.26	2,286 Stapled Securities	2,286
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,577.28	2,384 Stapled Securities	2,384
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,640.86	2,449 Stapled Securities	2,449
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,700.00	3,000 Stapled Securities	3,000
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,389.70	3,363 Stapled Securities	3,363
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,550.78	3,403 Stapled Securities	3,403
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,183.51	3,761 Stapled Securities	3,761
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,419.50	3,905 Stapled Securities	3,905
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,174.77	4,791 Stapled Securities	4,791
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,465.95	4,969 Stapled Securities	4,969
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,735.27	5,097 Stapled Securities	5,097
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,820.43	5,621 Stapled Securities	5,621
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,500.11	6,021 Stapled Securities	6,021
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,631.89	6,114 Stapled Securities	6,114



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2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,040.64	6,304 Stapled Securities	6,304
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,070.13	6,843 Stapled Securities	6,843
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,854.07	7,777 Stapled Securities	7,777
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,146.20	8,498 Stapled Securities	8,498
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,624.94	8,727 Stapled Securities	8,727
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,519.30	9,747 Stapled Securities	9,747
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,563.44	13,384 Stapled Securities	13,384
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	46,424.46	24,306 Stapled Securities	24,306
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11.58	6 Stapled Securities	6
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39.95	21 Stapled Securities	21
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46.32	24 Stapled Securities	24
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	95.75	50 Stapled Securities	50
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	232.93	121 Stapled Securities	121
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	480.70	253 Stapled Securities	253
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	481.97	253 Stapled Securities	253
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	585.60	305 Stapled Securities	305
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	585.99	306 Stapled Securities	306
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	592.46	311 Stapled Securities	311
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	661.20	348 Stapled Securities	348
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	855.27	442 Stapled Securities	442
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	864.00	450 Stapled Securities	450
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,032.55	535 Stapled Securities	535
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,623.30	840 Stapled Securities	840
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,387.75	1,242 Stapled Securities	1,242
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,528.90	1,331 Stapled Securities	1,331
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,544.53	1,315 Stapled Securities	1,315
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,838.77	1,989 Stapled Securities	1,989

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2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,560.00	2,400 Stapled Securities	2,400
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,775.04	2,487 Stapled Securities	2,487
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,922.64	2,544 Stapled Securities	2,544
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,033.88	2,615 Stapled Securities	2,615
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,588.28	2,903 Stapled Securities	2,903
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,760.00	3,000 Stapled Securities	3,000
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,042.83	3,131 Stapled Securities	3,131
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,329.40	3,288 Stapled Securities	3,288
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,627.70	3,470 Stapled Securities	3,470
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,420.35	3,885 Stapled Securities	3,885
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,645.73	4,003 Stapled Securities	4,003
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,766.50	5,100 Stapled Securities	5,100
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,470.30	6,037 Stapled Securities	6,037
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,897.39	6,229 Stapled Securities	6,229
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,317.59	6,449 Stapled Securities	6,449
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,731.84	10,277 Stapled Securities	10,277
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,275.17	11,693 Stapled Securities	11,693
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,013.76	13,028 Stapled Securities	13,028
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,568.64	13,248 Stapled Securities	13,248
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,283.05	15,855 Stapled Securities	15,855
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,313.61	15,871 Stapled Securities	15,871
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,765.44	18,107 Stapled Securities	18,107
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,509.80	22,780 Stapled Securities	22,780
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,842.01	22,894 Stapled Securities	22,894
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,295.42	24,762 Stapled Securities	24,762
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	66,939.77	35,047 Stapled Securities	35,047
2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	112,869.54	59,094 Stapled Securities	59,094

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2/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	148,277.12	77,632 Stapled Securities	77,632
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	38,422.70	6,636 Ordinary shares	6,636
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	54,895 Stapled Securities	54,895
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	85.28	45 Stapled Securities	45
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	210.35	111 Stapled Securities	111
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	345.87	183 Stapled Securities	183
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	372.45	195 Stapled Securities	195
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	429.75	225 Stapled Securities	225
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	459.11	241 Stapled Securities	241
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	593.46	314 Stapled Securities	314
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	709.69	375 Stapled Securities	375
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	814.32	432 Stapled Securities	432
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	847.40	446 Stapled Securities	446
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,163.89	615 Stapled Securities	615
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,201.43	634 Stapled Securities	634
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,220.38	644 Stapled Securities	644
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,292.20	681 Stapled Securities	681
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,530.90	810 Stapled Securities	810
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,553.58	822 Stapled Securities	822
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,684.66	889 Stapled Securities	889
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,056.08	1,085 Stapled Securities	1,085
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,128.17	1,129 Stapled Securities	1,129
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,360.61	1,249 Stapled Securities	1,249
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,406.65	1,270 Stapled Securities	1,270
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,540.30	1,337 Stapled Securities	1,337
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,572.60	1,354 Stapled Securities	1,354
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,688.50	1,415 Stapled Securities	1,415

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3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,926.00	1,540 Stapled Securities	1,540
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,086.37	1,633 Stapled Securities	1,633
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,356.01	1,764 Stapled Securities	1,764
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,369.24	1,764 Stapled Securities	1,764
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,528.49	1,862 Stapled Securities	1,862
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,744.09	1,981 Stapled Securities	1,981
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,786.21	1,998 Stapled Securities	1,998
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,929.31	2,079 Stapled Securities	2,079
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,959.55	2,095 Stapled Securities	2,095
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,061.23	2,685 Stapled Securities	2,685
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,736.10	3,019 Stapled Securities	3,019
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,856.53	3,623 Stapled Securities	3,623
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,990.66	3,689 Stapled Securities	3,689
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,598.74	5,593 Stapled Securities	5,593
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,885.10	5,729 Stapled Securities	5,729
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,405.87	6,011 Stapled Securities	6,011
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,764.80	6,192 Stapled Securities	6,192
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,939.60	6,284 Stapled Securities	6,284
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,401.57	10,766 Stapled Securities	10,766
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,574.35	11,415 Stapled Securities	11,415
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,807.00	12,530 Stapled Securities	12,530
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,690.25	13,539 Stapled Securities	13,539
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	42,525.80	22,382 Stapled Securities	22,382
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,032.01	24,819 Stapled Securities	24,819
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,095.30	24,787 Stapled Securities	24,787
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	54,462.30	28,740 Stapled Securities	28,740
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	103,434.10	54,439 Stapled Securities	54,439

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3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	258.75	138 Stapled Securities	138
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	418.13	223 Stapled Securities	223
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	740.52	396 Stapled Securities	396
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	798.49	427 Stapled Securities	427
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,327.04	704 Stapled Securities	704
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,337.13	716 Stapled Securities	716
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,573.13	839 Stapled Securities	839
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,696.88	905 Stapled Securities	905
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,497.63	1,325 Stapled Securities	1,325
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,542.41	1,378 Stapled Securities	1,378
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,587.41	1,369 Stapled Securities	1,369
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,653.90	1,423 Stapled Securities	1,423
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,988.26	1,598 Stapled Securities	1,598
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,129.38	1,669 Stapled Securities	1,669
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,188.04	1,714 Stapled Securities	1,714
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,596.25	1,918 Stapled Securities	1,918
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,164.20	2,215 Stapled Securities	2,215
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,323.45	2,337 Stapled Securities	2,337
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,978.76	2,666 Stapled Securities	2,666
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,593.13	2,983 Stapled Securities	2,983
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,541.88	3,489 Stapled Securities	3,489
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,717.63	4,725 Stapled Securities	4,725
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,539.02	6,652 Stapled Securities	6,652
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,535.63	7,219 Stapled Securities	7,219
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,170.86	7,578 Stapled Securities	7,578
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,991.12	7,974 Stapled Securities	7,974
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,197.17	9,221 Stapled Securities	9,221

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3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,803.13	9,495 Stapled Securities	9,495
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,150.67	9,629 Stapled Securities	9,629
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,562.50	9,900 Stapled Securities	9,900
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,059.10	14,086 Stapled Securities	14,086
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,321.25	14,038 Stapled Securities	14,038
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,542.42	17,004 Stapled Securities	17,004
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,601.25	20,054 Stapled Securities	20,054
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,378.75	21,002 Stapled Securities	21,002
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41,236.88	21,993 Stapled Securities	21,993
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	53,324.08	28,592 Stapled Securities	28,592
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	59,180.63	31,563 Stapled Securities	31,563
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	68,991.05	36,943 Stapled Securities	36,943
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	91,824.48	49,104 Stapled Securities	49,104
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	150,000.00	80,000 Stapled Securities	80,000
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	150,301.25	80,375 Stapled Securities	80,375
3/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	331,126.88	176,601 Stapled Securities	176,601
4/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	15,819.23	2,768 Ordinary shares	2,768
4/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	475,382.60	83,181 Ordinary shares	83,181
5/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	60,123.76	10,384 Ordinary shares	10,384
10/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	2,676,422.85	469,219 Ordinary shares	469,219
11/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	82,280.44	14,322 Ordinary shares	14,322
12/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	17,493.34	9,159 Ordinary shares	9,159
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57.08	30 Stapled Securities	30
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	87.98	46 Stapled Securities	46
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	507.48	265 Stapled Securities	265
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,735.12	1,419 Stapled Securities	1,419
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,809.61	1,471 Stapled Securities	1,471

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15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,927.67	2,051 Stapled Securities	2,051
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,025.18	2,091 Stapled Securities	2,091
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,053.44	2,125 Stapled Securities	2,125
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,270.45	2,230 Stapled Securities	2,230
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,400.67	2,298 Stapled Securities	2,298
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,783.04	3,012 Stapled Securities	3,012
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,763.60	3,509 Stapled Securities	3,509
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,471.54	4,447 Stapled Securities	4,447
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,788.96	5,072 Stapled Securities	5,072
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,678.11	8,187 Stapled Securities	8,187
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,141.44	10,048 Stapled Securities	10,048
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,311.67	11,651 Stapled Securities	11,651
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,815.25	19,275 Stapled Securities	19,275
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	538.82	281 Stapled Securities	281
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	638.83	331 Stapled Securities	331
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	685.15	355 Stapled Securities	355
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	796.64	416 Stapled Securities	416
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	817.71	427 Stapled Securities	427
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	885.12	461 Stapled Securities	461
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	964.43	501 Stapled Securities	501
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,231.35	643 Stapled Securities	643
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,256.43	651 Stapled Securities	651
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,382.15	718 Stapled Securities	718
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,420.80	740 Stapled Securities	740
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,826.91	954 Stapled Securities	954
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,916.92	1,001 Stapled Securities	1,001
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,169.48	1,127 Stapled Securities	1,127

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15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,366.49	1,239 Stapled Securities	1,239
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,420.43	1,259 Stapled Securities	1,259
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,634.24	1,372 Stapled Securities	1,372
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,710.82	1,423 Stapled Securities	1,423
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,838.26	1,486 Stapled Securities	1,486
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,003.00	1,560 Stapled Securities	1,560
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,074.49	1,593 Stapled Securities	1,593
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,667.00	1,900 Stapled Securities	1,900
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,196.72	2,203 Stapled Securities	2,203
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,259.30	2,230 Stapled Securities	2,230
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,265.30	2,239 Stapled Securities	2,239
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,299.18	2,245 Stapled Securities	2,245
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,306.84	2,249 Stapled Securities	2,249
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,814.31	2,514 Stapled Securities	2,514
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,018.00	2,600 Stapled Securities	2,600
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,980.80	3,115 Stapled Securities	3,115
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,515.10	3,420 Stapled Securities	3,420
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,755.13	3,546 Stapled Securities	3,546
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,755.38	4,572 Stapled Securities	4,572
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,076.73	5,262 Stapled Securities	5,262
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,091.85	5,762 Stapled Securities	5,762
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,324.48	6,419 Stapled Securities	6,419
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,819.69	7,759 Stapled Securities	7,759
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,842.99	10,389 Stapled Securities	10,389
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,601.50	12,780 Stapled Securities	12,780
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,026.42	18,862 Stapled Securities	18,862
15/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	93,028.77	48,834 Stapled Securities	48,834



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16/02/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	5,653 Stapled Securities	5,653
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11.43	6 Stapled Securities	6
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24.51	13 Stapled Securities	13
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47.44	25 Stapled Securities	25
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	73.32	39 Stapled Securities	39
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	108.02	57 Stapled Securities	57
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	270.72	144 Stapled Securities	144
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	368.55	195 Stapled Securities	195
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	553.63	291 Stapled Securities	291
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	564.36	299 Stapled Securities	299
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	568.10	299 Stapled Securities	299
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	577.98	305 Stapled Securities	305
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	794.42	422 Stapled Securities	422
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	909.25	483 Stapled Securities	483
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	913.90	481 Stapled Securities	481
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	949.35	499 Stapled Securities	499
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	989.78	523 Stapled Securities	523
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,087.65	577 Stapled Securities	577
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,106.50	587 Stapled Securities	587
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,232.02	651 Stapled Securities	651
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,280.60	674 Stapled Securities	674
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,504.72	793 Stapled Securities	793
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,617.35	849 Stapled Securities	849
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,989.02	1,051 Stapled Securities	1,051
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,171.52	1,152 Stapled Securities	1,152
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,326.09	1,234 Stapled Securities	1,234
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,725.55	1,444 Stapled Securities	1,444

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16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,035.57	1,604 Stapled Securities	1,604
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,466.36	1,822 Stapled Securities	1,822
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,871.49	2,043 Stapled Securities	2,043
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,297.80	2,262 Stapled Securities	2,262
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,620.41	2,435 Stapled Securities	2,435
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,662.36	2,992 Stapled Securities	2,992
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,747.50	3,025 Stapled Securities	3,025
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,522.10	3,460 Stapled Securities	3,460
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,875.64	3,614 Stapled Securities	3,614
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,981.95	4,190 Stapled Securities	4,190
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,277.70	4,883 Stapled Securities	4,883
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,904.95	6,810 Stapled Securities	6,810
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,435.60	7,648 Stapled Securities	7,648
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,710.41	7,722 Stapled Securities	7,722
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,750.67	8,793 Stapled Securities	8,793
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,184.58	10,708 Stapled Securities	10,708
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,518.76	10,771 Stapled Securities	10,771
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,182.76	13,927 Stapled Securities	13,927
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	68,693.17	36,442 Stapled Securities	36,442
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	69.75	36 Stapled Securities	36
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	137.03	71 Stapled Securities	71
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	168.96	88 Stapled Securities	88
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	324.70	170 Stapled Securities	170
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	374.42	194 Stapled Securities	194
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	790.58	415 Stapled Securities	415
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	807.93	423 Stapled Securities	423
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	826.25	427 Stapled Securities	427

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16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	930.17	487 Stapled Securities	487
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	990.09	513 Stapled Securities	513
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,106.82	572 Stapled Securities	572
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,580.43	821 Stapled Securities	821
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,816.32	946 Stapled Securities	946
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,344.65	1,218 Stapled Securities	1,218
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,364.11	1,241 Stapled Securities	1,241
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,910.72	1,516 Stapled Securities	1,516
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,916.23	1,511 Stapled Securities	1,511
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,292.84	1,724 Stapled Securities	1,724
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,645.12	2,432 Stapled Securities	2,432
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,026.56	2,618 Stapled Securities	2,618
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,805.00	3,000 Stapled Securities	3,000
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,435.84	3,352 Stapled Securities	3,352
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,750.72	3,516 Stapled Securities	3,516
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,330.40	3,808 Stapled Securities	3,808
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,524.29	5,453 Stapled Securities	5,453
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,069.96	5,811 Stapled Securities	5,811
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,960.03	6,213 Stapled Securities	6,213
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,392.18	9,505 Stapled Securities	9,505
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,242.24	10,022 Stapled Securities	10,022
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,266.32	13,752 Stapled Securities	13,752
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,296.00	22,550 Stapled Securities	22,550
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,440.96	24,188 Stapled Securities	24,188
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,639.04	24,812 Stapled Securities	24,812
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	57,585.60	29,760 Stapled Securities	29,760
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	71,548.80	37,265 Stapled Securities	37,265

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16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	120,451.20	62,735 Stapled Securities	62,735
16/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Mitsubishi UFJ Kokusai	2,383.68	1248 Stapled Securities	1,248
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	5,355,781.27	943,264 Ordinary shares	943,264
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	106,334.84	18,733 Ordinary shares	18,733
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	12,822.30	6,731 Ordinary shares	6,731
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	504.63	267 Stapled Securities	267
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	524.03	278 Stapled Securities	278
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	539.83	286 Stapled Securities	286
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	658.00	350 Stapled Securities	350
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	767.72	403 Stapled Securities	403
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,169.72	1,148 Stapled Securities	1,148
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,174.40	1,152 Stapled Securities	1,152
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,373.22	1,259 Stapled Securities	1,259
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,732.94	1,446 Stapled Securities	1,446
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,105.27	1,643 Stapled Securities	1,643
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,771.50	1,985 Stapled Securities	1,985
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,700.43	2,487 Stapled Securities	2,487
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,186.62	2,737 Stapled Securities	2,737
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,654.04	4,591 Stapled Securities	4,591
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,151.52	5,357 Stapled Securities	5,357
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,242.21	5,412 Stapled Securities	5,412
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,591.56	5,604 Stapled Securities	5,604
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,735.20	5,680 Stapled Securities	5,680
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,767.39	5,682 Stapled Securities	5,682
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,708.51	7,772 Stapled Securities	7,772
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,291.12	8,112 Stapled Securities	8,112
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,360.02	8,063 Stapled Securities	8,063

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17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,474.18	11,362 Stapled Securities	11,362
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,207.94	13,885 Stapled Securities	13,885
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,048.73	16,957 Stapled Securities	16,957
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,449.90	17,192 Stapled Securities	17,192
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,731.39	21,551 Stapled Securities	21,551
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	147,522.06	78,054 Stapled Securities	78,054
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	149,971.50	79,350 Stapled Securities	79,350
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	59.83	31 Stapled Securities	31
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	61.28	32 Stapled Securities	32
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	72.77	38 Stapled Securities	38
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	196.47	103 Stapled Securities	103
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	373.91	195 Stapled Securities	195
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	446.20	233 Stapled Securities	233
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	455.48	236 Stapled Securities	236
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	524.71	274 Stapled Securities	274
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	561.98	295 Stapled Securities	295
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	607.95	315 Stapled Securities	315
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	642.60	336 Stapled Securities	336
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	739.17	387 Stapled Securities	387
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,040.95	545 Stapled Securities	545
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,327.84	688 Stapled Securities	688
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,676.40	880 Stapled Securities	880
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,705.63	893 Stapled Securities	893
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,843.15	955 Stapled Securities	955
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,962.24	1,022 Stapled Securities	1,022
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,016.96	1,056 Stapled Securities	1,056
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,079.99	1,089 Stapled Securities	1,089

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17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,163.11	1,134 Stapled Securities	1,134
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,241.45	1,172 Stapled Securities	1,172
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,836.12	1,481 Stapled Securities	1,481
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,840.17	1,487 Stapled Securities	1,487
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,564.51	2,921 Stapled Securities	2,921
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,213.00	4,300 Stapled Securities	4,300
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,283.07	4,873 Stapled Securities	4,873
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,288.78	4,876 Stapled Securities	4,876
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,384.03	4,926 Stapled Securities	4,926
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,224.23	5,353 Stapled Securities	5,353
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,256.02	5,314 Stapled Securities	5,314
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,699.11	5,587 Stapled Securities	5,587
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,820.15	5,665 Stapled Securities	5,665
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,148.76	6,344 Stapled Securities	6,344
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,723.84	6,627 Stapled Securities	6,627
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,814.94	6,727 Stapled Securities	6,727
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,872.96	10,432 Stapled Securities	10,432
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,023.83	12,086 Stapled Securities	12,086
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,339.60	15,720 Stapled Securities	15,720
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,616.35	19,643 Stapled Securities	19,643
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,020.00	22,000 Stapled Securities	22,000
17/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,783.74	5,109 Stapled Securities	5,109
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	30,949.35	5,444 Ordinary shares	5,444
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	84,837.84	14,923 Ordinary shares	14,923
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	50,000 Stapled Securities	50,000
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	97.03	51 Stapled Securities	51
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	384.92	201 Stapled Securities	201

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18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,426.94	753 Stapled Securities	753
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,726.35	911 Stapled Securities	911
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,991.20	1,048 Stapled Securities	1,048
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,654.90	1,390 Stapled Securities	1,390
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,665.10	1,399 Stapled Securities	1,399
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,687.96	1,411 Stapled Securities	1,411
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,946.73	1,555 Stapled Securities	1,555
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,293.51	1,738 Stapled Securities	1,738
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,629.03	1,905 Stapled Securities	1,905
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,693.36	1,949 Stapled Securities	1,949
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,705.53	1,935 Stapled Securities	1,935
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,790.20	1,987 Stapled Securities	1,987
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,229.40	2,226 Stapled Securities	2,226
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,800.73	3,045 Stapled Securities	3,045
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,761.40	3,540 Stapled Securities	3,540
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,143.63	5,367 Stapled Securities	5,367
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,793.41	6,769 Stapled Securities	6,769
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,355.19	8,103 Stapled Securities	8,103
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,908.71	9,874 Stapled Securities	9,874
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,613.10	10,849 Stapled Securities	10,849
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,795.23	11,966 Stapled Securities	11,966
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,045.66	12,689 Stapled Securities	12,689
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,848.92	14,696 Stapled Securities	14,696
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	39,995.40	20,940 Stapled Securities	20,940
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,576.04	21,244 Stapled Securities	21,244
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	56,506.00	29,740 Stapled Securities	29,740
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	78,188.82	41,044 Stapled Securities	41,044

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18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90,125.55	47,310 Stapled Securities	47,310
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90,228.53	47,614 Stapled Securities	47,614
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90,370.66	47,689 Stapled Securities	47,689
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	139,642.55	73,690 Stapled Securities	73,690
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.91	1 Stapled Securities	1
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9.40	5 Stapled Securities	5
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11.43	6 Stapled Securities	6
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	63.92	34 Stapled Securities	34
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	157.29	83 Stapled Securities	83
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	219.82	116 Stapled Securities	116
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	339.30	180 Stapled Securities	180
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	490.68	261 Stapled Securities	261
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	757.77	402 Stapled Securities	402
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	851.20	448 Stapled Securities	448
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,099.80	585 Stapled Securities	585
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,166.82	619 Stapled Securities	619
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,305.30	687 Stapled Securities	687
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,364.09	717 Stapled Securities	717
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,016.63	1,067 Stapled Securities	1,067
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,076.92	1,096 Stapled Securities	1,096
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,090.00	1,100 Stapled Securities	1,100
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,164.10	1,139 Stapled Securities	1,139
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,176.46	1,144 Stapled Securities	1,144
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,018.14	2,126 Stapled Securities	2,126
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,069.08	2,136 Stapled Securities	2,136
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,510.66	2,908 Stapled Securities	2,908
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,431.67	3,403 Stapled Securities	3,403



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18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,608.20	3,515 Stapled Securities	3,515
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,578.47	5,553 Stapled Securities	5,553
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,777.43	6,215 Stapled Securities	6,215
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,886.35	8,911 Stapled Securities	8,911
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,871.08	11,572 Stapled Securities	11,572
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,776.36	12,647 Stapled Securities	12,647
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,988.64	16,267 Stapled Securities	16,267
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,116.62	18,099 Stapled Securities	18,099
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	86,467.95	45,390 Stapled Securities	45,390
18/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	104,664.51	54,942 Stapled Securities	54,942
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	62,721.96	11,062 Ordinary shares	11,062
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	16,957 Stapled Securities	16,957
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1.87	1 Stapled Securities	1
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9.38	5 Stapled Securities	5
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	109.62	58 Stapled Securities	58
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	332.64	176 Stapled Securities	176
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	517.00	275 Stapled Securities	275
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	686.07	363 Stapled Securities	363
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	848.96	448 Stapled Securities	448
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,552.50	828 Stapled Securities	828
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,713.08	910 Stapled Securities	910
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,714.23	907 Stapled Securities	907
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,270.63	1,211 Stapled Securities	1,211
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,303.00	1,225 Stapled Securities	1,225
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,609.73	1,390 Stapled Securities	1,390
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,151.39	1,663 Stapled Securities	1,663
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,963.75	2,100 Stapled Securities	2,100

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19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,106.25	2,190 Stapled Securities	2,190
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,537.50	2,420 Stapled Securities	2,420
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,996.64	2,672 Stapled Securities	2,672
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,768.28	3,052 Stapled Securities	3,052
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,794.55	3,595 Stapled Securities	3,595
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,189.39	3,814 Stapled Securities	3,814
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,414.28	4,452 Stapled Securities	4,452
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,480.43	4,487 Stapled Securities	4,487
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,555.18	6,714 Stapled Securities	6,714
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,014.38	6,941 Stapled Securities	6,941
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,630.00	7,700 Stapled Securities	7,700
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,934.38	7,965 Stapled Securities	7,965
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,860.88	8,392 Stapled Securities	8,392
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,030.76	8,527 Stapled Securities	8,527
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,352.32	12,919 Stapled Securities	12,919
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,103.16	18,044 Stapled Securities	18,044
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,702.82	20,532 Stapled Securities	20,532
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,565.63	25,167 Stapled Securities	25,167
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49,415.80	26,285 Stapled Securities	26,285
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	54,634.97	28,937 Stapled Securities	28,937
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	430,749.90	227,910 Stapled Securities	227,910
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	368.55	195 Stapled Securities	195
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	567.39	301 Stapled Securities	301
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	627.25	331 Stapled Securities	331
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	658.43	347 Stapled Securities	347
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	767.72	403 Stapled Securities	403
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	835.38	442 Stapled Securities	442

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19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	881.46	467 Stapled Securities	467
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	960.76	505 Stapled Securities	505
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	999.40	526 Stapled Securities	526
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,032.24	544 Stapled Securities	544
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,078.26	569 Stapled Securities	569
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,255.84	668 Stapled Securities	668
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,381.59	731 Stapled Securities	731
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,635.39	863 Stapled Securities	863
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,661.92	877 Stapled Securities	877
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,803.10	949 Stapled Securities	949
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,872.40	992 Stapled Securities	992
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,883.12	999 Stapled Securities	999
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,012.10	1,059 Stapled Securities	1,059
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,253.68	1,194 Stapled Securities	1,194
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,373.22	1,259 Stapled Securities	1,259
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,444.85	1,297 Stapled Securities	1,297
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,644.66	1,403 Stapled Securities	1,403
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,798.81	1,475 Stapled Securities	1,475
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,152.44	1,657 Stapled Securities	1,657
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,368.96	1,792 Stapled Securities	1,792
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,709.88	1,950 Stapled Securities	1,950
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,092.60	2,154 Stapled Securities	2,154
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,303.46	2,283 Stapled Securities	2,283
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,902.66	2,594 Stapled Securities	2,594
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,685.07	3,004 Stapled Securities	3,004
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,794.74	3,066 Stapled Securities	3,066
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,807.84	3,077 Stapled Securities	3,077

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19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,074.46	3,214 Stapled Securities	3,214
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,853.86	3,636 Stapled Securities	3,636
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,976.47	3,667 Stapled Securities	3,667
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,654.04	4,591 Stapled Securities	4,591
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,922.40	4,696 Stapled Securities	4,696
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,243.81	4,878 Stapled Securities	4,878
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,631.40	5,640 Stapled Securities	5,640
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,812.50	6,250 Stapled Securities	6,250
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,092.22	6,398 Stapled Securities	6,398
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,370.68	6,554 Stapled Securities	6,554
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,588.37	7,133 Stapled Securities	7,133
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,604.22	7,198 Stapled Securities	7,198
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,797.00	7,300 Stapled Securities	7,300
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,001.78	7,428 Stapled Securities	7,428
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,915.40	8,432 Stapled Securities	8,432
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,945.09	8,942 Stapled Securities	8,942
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,058.30	9,580 Stapled Securities	9,580
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,129.60	16,384 Stapled Securities	16,384
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,430.64	19,301 Stapled Securities	19,301
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,440.52	20,868 Stapled Securities	20,868
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	100,134.09	52,981 Stapled Securities	52,981
19/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	143,410.37	75,585 Stapled Securities	75,585
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	9,141 Stapled Securities	9,141
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	791.91	419 Stapled Securities	419
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	16,957 Stapled Securities	16,957
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7.56	4 Stapled Securities	4
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	892.31	474 Stapled Securities	474

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22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,094.32	1,114 Stapled Securities	1,114
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,635.50	1,400 Stapled Securities	1,400
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,225.24	1,711 Stapled Securities	1,711
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,455.21	1,833 Stapled Securities	1,833
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,555.11	1,886 Stapled Securities	1,886
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,301.57	2,282 Stapled Securities	2,282
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,683.23	3,007 Stapled Securities	3,007
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,835.52	3,104 Stapled Securities	3,104
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,021.61	4,786 Stapled Securities	4,786
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,833.36	8,422 Stapled Securities	8,422
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,085.00	13,875 Stapled Securities	13,875
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,348.49	17,161 Stapled Securities	17,161
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,937.51	20,126 Stapled Securities	20,126
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24.60	13 Stapled Securities	13
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	221.72	117 Stapled Securities	117
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	384.92	201 Stapled Securities	201
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	406.35	215 Stapled Securities	215
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	601.98	316 Stapled Securities	316
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	778.12	409 Stapled Securities	409
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	818.90	431 Stapled Securities	431
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	881.72	469 Stapled Securities	469
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,155.55	605 Stapled Securities	605
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,165.10	610 Stapled Securities	610
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,317.52	688 Stapled Securities	688
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,426.94	753 Stapled Securities	753
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,436.41	758 Stapled Securities	758
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,445.89	763 Stapled Securities	763

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22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,530.90	810 Stapled Securities	810
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,669.34	874 Stapled Securities	874
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,726.35	911 Stapled Securities	911
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,881.88	1,001 Stapled Securities	1,001
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,991.20	1,048 Stapled Securities	1,048
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,421.26	1,271 Stapled Securities	1,271
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,543.94	1,346 Stapled Securities	1,346
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,634.66	1,394 Stapled Securities	1,394
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,825.12	1,483 Stapled Securities	1,483
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,838.60	1,494 Stapled Securities	1,494
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,978.64	1,576 Stapled Securities	1,576
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,061.34	1,607 Stapled Securities	1,607
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,149.49	1,662 Stapled Securities	1,662
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,211.11	1,699 Stapled Securities	1,699
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,249.00	1,710 Stapled Securities	1,710
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,405.32	1,797 Stapled Securities	1,797
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,543.30	1,860 Stapled Securities	1,860
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,693.36	1,949 Stapled Securities	1,949
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,693.36	1,949 Stapled Securities	1,949
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,934.60	2,060 Stapled Securities	2,060
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,166.91	2,196 Stapled Securities	2,196
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,229.40	2,226 Stapled Securities	2,226
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,326.30	2,277 Stapled Securities	2,277
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,385.31	2,302 Stapled Securities	2,302
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,671.06	2,452 Stapled Securities	2,452
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,605.85	2,935 Stapled Securities	2,935
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,492.27	3,426 Stapled Securities	3,426

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22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,176.30	3,777 Stapled Securities	3,777
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,809.30	4,121 Stapled Securities	4,121
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,127.60	4,804 Stapled Securities	4,804
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,107.16	6,389 Stapled Securities	6,389
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,152.25	7,429 Stapled Securities	7,429
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,250.40	7,520 Stapled Securities	7,520
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,412.04	8,133 Stapled Securities	8,133
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,997.59	8,442 Stapled Securities	8,442
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,532.73	9,703 Stapled Securities	9,703
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,232.00	13,280 Stapled Securities	13,280
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,951.93	18,823 Stapled Securities	18,823
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	44,896.95	23,755 Stapled Securities	23,755
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	103,214.97	54,467 Stapled Securities	54,467
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	461,397.18	242,974 Stapled Securities	242,974
22/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	46,999.28	25,000 Stapled Securities	25,000
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	25,165.85	4,462 Ordinary shares	4,462
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7.52	4 Stapled Securities	4
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1.88	1 Stapled Securities	1
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	72.74	39 Stapled Securities	39
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	75.20	40 Stapled Securities	40
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	197.93	105 Stapled Securities	105
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	295.55	157 Stapled Securities	157
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	328.68	176 Stapled Securities	176
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	393.75	210 Stapled Securities	210
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	428.64	228 Stapled Securities	228
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	476.21	255 Stapled Securities	255
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	716.28	381 Stapled Securities	381

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23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	972.40	520 Stapled Securities	520
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,070.68	568 Stapled Securities	568
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,092.08	584 Stapled Securities	584
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,262.61	677 Stapled Securities	677
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,340.63	715 Stapled Securities	715
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,453.24	773 Stapled Securities	773
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,488.52	796 Stapled Securities	796
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,532.51	813 Stapled Securities	813
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,543.13	823 Stapled Securities	823
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,848.22	991 Stapled Securities	991
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,896.18	1,014 Stapled Securities	1,014
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,924.23	1,029 Stapled Securities	1,029
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,122.50	1,132 Stapled Securities	1,132
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,312.40	1,230 Stapled Securities	1,230
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,441.25	1,302 Stapled Securities	1,302
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,672.55	1,433 Stapled Securities	1,433
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,687.58	1,422 Stapled Securities	1,422
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,786.30	1,490 Stapled Securities	1,490
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,915.63	1,555 Stapled Securities	1,555
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,662.56	1,943 Stapled Securities	1,943
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,934.98	2,082 Stapled Securities	2,082
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,355.63	2,323 Stapled Securities	2,323
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,062.50	2,700 Stapled Securities	2,700
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,171.04	2,736 Stapled Securities	2,736
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,508.72	3,994 Stapled Securities	3,994
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,856.68	4,711 Stapled Securities	4,711
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,246.86	5,436 Stapled Securities	5,436



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23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,350.00	5,520 Stapled Securities	5,520
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,030.12	6,399 Stapled Securities	6,399
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,633.51	6,774 Stapled Securities	6,774
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,528.64	7,728 Stapled Securities	7,728
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,278.35	8,705 Stapled Securities	8,705
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,321.36	8,728 Stapled Securities	8,728
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,707.88	9,951 Stapled Securities	9,951
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,888.09	11,581 Stapled Securities	11,581
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,708.58	13,108 Stapled Securities	13,108
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,154.56	13,912 Stapled Securities	13,912
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,107.44	19,738 Stapled Securities	19,738
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	39,837.59	21,134 Stapled Securities	21,134
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57,945.36	30,822 Stapled Securities	30,822
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	64,230.00	34,256 Stapled Securities	34,256
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	68,911.40	36,655 Stapled Securities	36,655
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	98,885.63	52,739 Stapled Securities	52,739
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.89	1 Stapled Securities	1
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7.56	4 Stapled Securities	4
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	192.78	102 Stapled Securities	102
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	279.30	147 Stapled Securities	147
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	376.11	199 Stapled Securities	199
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	455.63	243 Stapled Securities	243
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	517.00	275 Stapled Securities	275
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	615.88	325 Stapled Securities	325
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	634.60	334 Stapled Securities	334
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,058.42	566 Stapled Securities	566
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,533.75	818 Stapled Securities	818

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23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,544.13	817 Stapled Securities	817
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,137.41	1,143 Stapled Securities	1,143
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,422.50	1,292 Stapled Securities	1,292
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,151.39	1,663 Stapled Securities	1,663
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,436.64	1,828 Stapled Securities	1,828
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,667.00	1,930 Stapled Securities	1,930
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,304.88	2,299 Stapled Securities	2,299
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,482.53	2,378 Stapled Securities	2,378
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,415.61	2,873 Stapled Securities	2,873
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,417.84	2,878 Stapled Securities	2,878
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,439.23	3,407 Stapled Securities	3,407
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,632.50	3,500 Stapled Securities	3,500
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,287.64	3,861 Stapled Securities	3,861
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,246.07	4,363 Stapled Securities	4,363
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,469.09	4,481 Stapled Securities	4,481
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,995.80	4,785 Stapled Securities	4,785
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,882.99	5,743 Stapled Securities	5,743
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,914.38	5,821 Stapled Securities	5,821
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,052.52	5,879 Stapled Securities	5,879
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,131.91	6,419 Stapled Securities	6,419
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,609.89	7,201 Stapled Securities	7,201
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,637.68	7,786 Stapled Securities	7,786
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,010.24	9,048 Stapled Securities	9,048
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,030.03	11,127 Stapled Securities	11,127
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,824.77	11,671 Stapled Securities	11,671
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,097.88	11,692 Stapled Securities	11,692
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,571.25	12,038 Stapled Securities	12,038

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23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,365.12	15,008 Stapled Securities	15,008
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,453.95	15,055 Stapled Securities	15,055
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,176.87	18,083 Stapled Securities	18,083
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,788.24	24,453 Stapled Securities	24,453
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,021.50	24,350 Stapled Securities	24,350
23/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	57,886.92	30,628 Stapled Securities	30,628
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	95,443.75	16,833 Ordinary shares	16,833
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	163,540.90	28,843 Ordinary shares	28,843
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	10,204 Stapled Securities	10,204
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90.24	48 Stapled Securities	48
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	445.56	237 Stapled Securities	237
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	840.36	447 Stapled Securities	447
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	950.04	504 Stapled Securities	504
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,534.95	810 Stapled Securities	810
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,685.19	894 Stapled Securities	894
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,487.24	1,323 Stapled Securities	1,323
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,174.13	1,675 Stapled Securities	1,675
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,136.00	2,200 Stapled Securities	2,200
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,361.60	2,320 Stapled Securities	2,320
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,881.87	2,583 Stapled Securities	2,583
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,519.28	2,928 Stapled Securities	2,928
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,611.65	2,977 Stapled Securities	2,977
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,796.04	3,083 Stapled Securities	3,083
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,630.12	3,508 Stapled Securities	3,508
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,439.32	4,489 Stapled Securities	4,489
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,525.79	4,511 Stapled Securities	4,511
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,451.24	6,623 Stapled Securities	6,623

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24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,471.16	6,616 Stapled Securities	6,616
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,720.92	7,279 Stapled Securities	7,279
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,320.44	9,213 Stapled Securities	9,213
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,036.27	9,543 Stapled Securities	9,543
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,046.09	9,523 Stapled Securities	9,523
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,344.82	9,732 Stapled Securities	9,732
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,666.19	11,494 Stapled Securities	11,494
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,840.07	18,963 Stapled Securities	18,963
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,998.83	19,047 Stapled Securities	19,047
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,774.68	19,561 Stapled Securities	19,561
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,120.73	21,757 Stapled Securities	21,757
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,346.39	25,051 Stapled Securities	25,051
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,435.22	25,098 Stapled Securities	25,098
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	56,928.89	30,201 Stapled Securities	30,201
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	94,868.28	50,328 Stapled Securities	50,328
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	113,602.23	60,107 Stapled Securities	60,107
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	130.41	69 Stapled Securities	69
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	360.04	191 Stapled Securities	191
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	393.75	210 Stapled Securities	210
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,188.16	632 Stapled Securities	632
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,226.01	653 Stapled Securities	653
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,447.68	768 Stapled Securities	768
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,774.72	944 Stapled Securities	944
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,030.15	1,077 Stapled Securities	1,077
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,838.81	1,506 Stapled Securities	1,506
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,555.11	1,886 Stapled Securities	1,886
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,301.57	2,282 Stapled Securities	2,282

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24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,794.00	2,550 Stapled Securities	2,550
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,558.87	2,949 Stapled Securities	2,949
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,281.98	4,382 Stapled Securities	4,382
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,092.48	7,496 Stapled Securities	7,496
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,637.84	8,318 Stapled Securities	8,318
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,376.25	8,734 Stapled Securities	8,734
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,486.04	9,833 Stapled Securities	9,833
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,224.12	13,912 Stapled Securities	13,912
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,356.06	15,043 Stapled Securities	15,043
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,785.00	16,952 Stapled Securities	16,952
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,403.13	17,815 Stapled Securities	17,815
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,310.74	20,324 Stapled Securities	20,324
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,136.37	20,762 Stapled Securities	20,762
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,364.89	28,956 Stapled Securities	28,956
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	63,130.40	33,580 Stapled Securities	33,580
24/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	74,572.49	39,561 Stapled Securities	39,561
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	61,564.20	32,573 Ordinary shares	32,573
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	30,655 Stapled Securities	30,655
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52.78	28 Stapled Securities	28
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	331.88	177 Stapled Securities	177
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	516.49	274 Stapled Securities	274
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	530.16	282 Stapled Securities	282
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	555.00	296 Stapled Securities	296
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	806.78	428 Stapled Securities	428
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	835.38	442 Stapled Securities	442
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,272.54	668 Stapled Securities	668
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,715.63	915 Stapled Securities	915

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25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,930.76	1,027 Stapled Securities	1,027
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,098.90	1,112 Stapled Securities	1,112
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,199.38	1,173 Stapled Securities	1,173
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,500.47	1,323 Stapled Securities	1,323
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,538.69	1,345 Stapled Securities	1,345
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,596.28	1,381 Stapled Securities	1,381
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,757.96	1,467 Stapled Securities	1,467
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,840.63	1,515 Stapled Securities	1,515
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,962.88	1,576 Stapled Securities	1,576
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,541.86	1,874 Stapled Securities	1,874
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,648.75	1,946 Stapled Securities	1,946
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,684.38	1,965 Stapled Securities	1,965
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,808.35	2,015 Stapled Securities	2,015
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,271.33	2,254 Stapled Securities	2,254
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,290.26	2,276 Stapled Securities	2,276
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,312.94	2,285 Stapled Securities	2,285
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,369.70	2,343 Stapled Securities	2,343
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,575.00	2,440 Stapled Securities	2,440
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,593.75	2,450 Stapled Securities	2,450
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,664.28	2,481 Stapled Securities	2,481
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,855.76	2,576 Stapled Securities	2,576
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,093.90	2,681 Stapled Securities	2,681
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,384.48	3,396 Stapled Securities	3,396
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,390.15	3,390 Stapled Securities	3,390
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,647.13	3,517 Stapled Securities	3,517
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,644.56	4,088 Stapled Securities	4,088
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,061.96	4,232 Stapled Securities	4,232

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25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,099.04	4,308 Stapled Securities	4,308
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,351.25	4,454 Stapled Securities	4,454
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,373.52	4,454 Stapled Securities	4,454
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,376.48	4,432 Stapled Securities	4,432
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,635.41	4,569 Stapled Securities	4,569
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,698.33	5,145 Stapled Securities	5,145
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,308.36	6,547 Stapled Securities	6,547
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,476.82	6,619 Stapled Securities	6,619
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,069.35	6,915 Stapled Securities	6,915
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,235.20	7,040 Stapled Securities	7,040
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,834.42	8,378 Stapled Securities	8,378
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,087.51	10,126 Stapled Securities	10,126
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,134.64	10,151 Stapled Securities	10,151
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,982.40	12,160 Stapled Securities	12,160
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,140.97	12,773 Stapled Securities	12,773
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,108.46	13,814 Stapled Securities	13,814
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43,456.20	23,115 Stapled Securities	23,115
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	58,497.21	31,033 Stapled Securities	31,033
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	83,449.17	44,153 Stapled Securities	44,153
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	126.13	67 Stapled Securities	67
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	197.93	105 Stapled Securities	105
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	314.58	168 Stapled Securities	168
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	330.99	177 Stapled Securities	177
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	391.88	209 Stapled Securities	209
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	509.15	273 Stapled Securities	273
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	522.43	279 Stapled Securities	279
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	623.33	332 Stapled Securities	332

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25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	635.63	339 Stapled Securities	339
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	648.44	344 Stapled Securities	344
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	972.40	520 Stapled Securities	520
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,168.44	624 Stapled Securities	624
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,169.65	628 Stapled Securities	628
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,374.28	731 Stapled Securities	731
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,383.54	733 Stapled Securities	733
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,772.84	943 Stapled Securities	943
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,858.61	986 Stapled Securities	986
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,026.64	1,078 Stapled Securities	1,078
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,405.84	1,278 Stapled Securities	1,278
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,460.92	1,309 Stapled Securities	1,309
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,538.00	1,350 Stapled Securities	1,350
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,855.72	1,519 Stapled Securities	1,519
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,175.32	1,689 Stapled Securities	1,689
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,245.63	1,731 Stapled Securities	1,731
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,655.95	2,470 Stapled Securities	2,470
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,849.00	2,600 Stapled Securities	2,600
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,502.76	2,927 Stapled Securities	2,927
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,947.49	3,189 Stapled Securities	3,189
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,758.64	3,576 Stapled Securities	3,576
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,125.00	3,800 Stapled Securities	3,800
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,969.94	4,262 Stapled Securities	4,262
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,856.68	4,711 Stapled Securities	4,711
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,350.00	5,520 Stapled Securities	5,520
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,877.68	5,786 Stapled Securities	5,786
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,450.01	6,123 Stapled Securities	6,123



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25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,808.72	6,248 Stapled Securities	6,248
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,552.96	7,267 Stapled Securities	7,267
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,787.92	7,334 Stapled Securities	7,334
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,734.05	11,530 Stapled Securities	11,530
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,310.63	18,299 Stapled Securities	18,299
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,176.79	18,786 Stapled Securities	18,786
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,278.08	24,616 Stapled Securities	24,616
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	67,747.68	36,036 Stapled Securities	36,036
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	86,353.13	46,055 Stapled Securities	46,055
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	89,226.68	47,461 Stapled Securities	47,461
25/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	348,447.93	185,648 Stapled Securities	185,648
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	282,888.78	50,291 Ordinary shares	50,291
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,571.88	3,505 Stapled Securities	3,505
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	258.75	138 Stapled Securities	138
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	435.44	231 Stapled Securities	231
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	516.61	277 Stapled Securities	277
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	588.75	314 Stapled Securities	314
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	727.50	388 Stapled Securities	388
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	740.52	396 Stapled Securities	396
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	798.49	427 Stapled Securities	427
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,046.27	561 Stapled Securities	561
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,178.10	630 Stapled Securities	630
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,593.75	850 Stapled Securities	850
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,607.63	862 Stapled Securities	862
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,651.28	895 Stapled Securities	895
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,920.00	1,024 Stapled Securities	1,024
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,983.40	1,055 Stapled Securities	1,055

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26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,072.04	1,114 Stapled Securities	1,114
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,357.52	1,254 Stapled Securities	1,254
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,539.88	1,351 Stapled Securities	1,351
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,587.41	1,369 Stapled Securities	1,369
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,594.97	1,373 Stapled Securities	1,373
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,902.19	1,573 Stapled Securities	1,573
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,071.25	1,638 Stapled Securities	1,638
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,083.63	1,649 Stapled Securities	1,649
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,716.26	3,563 Stapled Securities	3,563
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,289.26	3,898 Stapled Securities	3,898
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,247.81	4,906 Stapled Securities	4,906
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,826.25	5,774 Stapled Securities	5,774
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,806.66	7,918 Stapled Securities	7,918
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,065.47	8,078 Stapled Securities	8,078
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,135.63	10,739 Stapled Securities	10,739
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,823.73	14,879 Stapled Securities	14,879
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,730.00	19,056 Stapled Securities	19,056
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,465.45	20,035 Stapled Securities	20,035
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	81,228.75	43,322 Stapled Securities	43,322
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	186.86	99 Stapled Securities	99
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	221.13	117 Stapled Securities	117
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	393.12	208 Stapled Securities	208
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	646.56	343 Stapled Securities	343
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	751.23	398 Stapled Securities	398
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	820.26	434 Stapled Securities	434
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	937.49	498 Stapled Securities	498
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	950.04	504 Stapled Securities	504

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26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,190.70	630 Stapled Securities	630
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,696.50	900 Stapled Securities	900
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,827.50	1,500 Stapled Securities	1,500
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,048.75	1,626 Stapled Securities	1,626
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,417.84	1,818 Stapled Securities	1,818
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,365.52	2,319 Stapled Securities	2,319
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,630.50	2,450 Stapled Securities	2,450
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,730.08	2,506 Stapled Securities	2,506
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,347.12	2,848 Stapled Securities	2,848
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,257.06	3,315 Stapled Securities	3,315
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,335.60	3,370 Stapled Securities	3,370
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,280.00	6,000 Stapled Securities	6,000
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,693.60	6,220 Stapled Securities	6,220
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,388.13	6,607 Stapled Securities	6,607
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,877.27	14,789 Stapled Securities	14,789
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,486.89	27,314 Stapled Securities	27,314
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	58,436.89	31,001 Stapled Securities	31,001
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	58,941.54	31,186 Stapled Securities	31,186
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	135,676.65	71,977 Stapled Securities	71,977
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	445,794.86	235,902 Stapled Securities	235,902
26/02/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Mitsubishi UFJ Kokusai	8,117.84	4318 Stapled Securities	4,318
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	184,272.30	32,159 Ordinary shares	32,159
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	387,028.23	67,416 Ordinary shares	67,416
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	337,690.97	58,822 Ordinary shares	58,822
1/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	754,347.96	131,399 Ordinary shares	131,399
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	487.62	252 Stapled Securities	252
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	611.46	316 Stapled Securities	316

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2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	870.10	452 Stapled Securities	452
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	882.01	457 Stapled Securities	457
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,170.68	605 Stapled Securities	605
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,321.83	684 Stapled Securities	684
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,391.53	721 Stapled Securities	721
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,458.88	752 Stapled Securities	752
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,043.87	1,059 Stapled Securities	1,059
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,536.19	1,309 Stapled Securities	1,309
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,858.00	1,477 Stapled Securities	1,477
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,514.53	1,821 Stapled Securities	1,821
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,186.94	2,161 Stapled Securities	2,161
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,243.77	2,196 Stapled Securities	2,196
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,228.11	3,227 Stapled Securities	3,227
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,847.97	3,539 Stapled Securities	3,539
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,142.09	3,691 Stapled Securities	3,691
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,451.72	3,856 Stapled Securities	3,856
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,472.96	3,872 Stapled Securities	3,872
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,731.32	4,524 Stapled Securities	4,524
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,868.90	5,617 Stapled Securities	5,617
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,910.29	5,653 Stapled Securities	5,653
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,120.66	5,762 Stapled Securities	5,762
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,177.35	6,810 Stapled Securities	6,810
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,398.06	6,942 Stapled Securities	6,942
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,591.64	7,006 Stapled Securities	7,006
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,904.91	7,186 Stapled Securities	7,186
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,351.48	7,436 Stapled Securities	7,436
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,972.72	12,389 Stapled Securities	12,389

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2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,544.88	12,652 Stapled Securities	12,652
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,426.97	14,729 Stapled Securities	14,729
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30,961.06	16,042 Stapled Securities	16,042
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,364.81	16,726 Stapled Securities	16,726
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	42,047.55	21,730 Stapled Securities	21,730
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	45,694.76	23,554 Stapled Securities	23,554
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	46,953.04	24,328 Stapled Securities	24,328
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	62,931.51	32,607 Stapled Securities	32,607
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	179,266.12	92,884 Stapled Securities	92,884
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	175.18	91 Stapled Securities	91
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	386.93	201 Stapled Securities	201
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	432.24	229 Stapled Securities	229
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	445.83	231 Stapled Securities	231
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	626.48	328 Stapled Securities	328
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	636.03	333 Stapled Securities	333
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	705.83	371 Stapled Securities	371
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	939.92	496 Stapled Securities	496
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,260.07	658 Stapled Securities	658
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,285.57	682 Stapled Securities	682
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,315.80	688 Stapled Securities	688
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,373.88	725 Stapled Securities	725
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,985.50	1,045 Stapled Securities	1,045
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,990.56	1,056 Stapled Securities	1,056
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,012.85	1,065 Stapled Securities	1,065
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,027.99	1,059 Stapled Securities	1,059
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,135.23	1,115 Stapled Securities	1,115
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,475.49	1,291 Stapled Securities	1,291

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2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,762.88	1,439 Stapled Securities	1,439
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,615.52	1,888 Stapled Securities	1,888
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,619.35	1,915 Stapled Securities	1,915
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,041.58	2,619 Stapled Securities	2,619
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,965.58	3,099 Stapled Securities	3,099
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,860.46	4,148 Stapled Securities	4,148
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,318.61	5,438 Stapled Securities	5,438
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,342.05	6,017 Stapled Securities	6,017
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,389.04	6,058 Stapled Securities	6,058
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,616.31	6,693 Stapled Securities	6,693
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,879.92	7,248 Stapled Securities	7,248
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,179.84	7,424 Stapled Securities	7,424
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,484.34	7,684 Stapled Securities	7,684
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,494.27	8,091 Stapled Securities	8,091
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,561.00	8,190 Stapled Securities	8,190
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,563.39	10,351 Stapled Securities	10,351
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,665.36	10,296 Stapled Securities	10,296
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,039.08	11,191 Stapled Securities	11,191
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,558.08	11,904 Stapled Securities	11,904
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,202.38	12,244 Stapled Securities	12,244
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,782.74	14,565 Stapled Securities	14,565
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,307.16	15,057 Stapled Securities	15,057
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,418.20	18,020 Stapled Securities	18,020
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,741.56	18,664 Stapled Securities	18,664
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,274.22	22,836 Stapled Securities	22,836
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,709.88	22,825 Stapled Securities	22,825
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,230.02	24,141 Stapled Securities	24,141

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2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,468.65	25,310 Stapled Securities	25,310
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	52,936.46	28,083 Stapled Securities	28,083
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65,747.70	34,333 Stapled Securities	34,333
2/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	147,559.86	78,074 Stapled Securities	78,074
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	64,235.26	11,299 Ordinary shares	11,299
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	50,000 Stapled Securities	50,000
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	12,900 Stapled Securities	12,900
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	77.90	41 Stapled Securities	41
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,064.99	562 Stapled Securities	562
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,188.16	632 Stapled Securities	632
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,270.08	672 Stapled Securities	672
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,298.08	685 Stapled Securities	685
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,516.20	798 Stapled Securities	798
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,298.64	1,213 Stapled Securities	1,213
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,015.51	2,119 Stapled Securities	2,119
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,242.70	2,233 Stapled Securities	2,233
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,337.70	2,283 Stapled Securities	2,283
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,406.44	2,853 Stapled Securities	2,853
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,467.08	2,885 Stapled Securities	2,885
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,208.58	3,804 Stapled Securities	3,804
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,660.15	4,570 Stapled Securities	4,570
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,001.10	7,369 Stapled Securities	7,369
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,070.71	8,961 Stapled Securities	8,961
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,167.15	11,170 Stapled Securities	11,170
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,302.90	12,791 Stapled Securities	12,791
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,875.58	18,404 Stapled Securities	18,404
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,706.15	19,370 Stapled Securities	19,370

## AnnexureA

3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,299.20	24,960 Stapled Securities	24,960
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49,548.57	26,147 Stapled Securities	26,147
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	87,412.56	46,128 Stapled Securities	46,128
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	139.43	73 Stapled Securities	73
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	268.27	139 Stapled Securities	139
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	527.68	272 Stapled Securities	272
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	678.51	359 Stapled Securities	359
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	842.01	442 Stapled Securities	442
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,383.03	726 Stapled Securities	726
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,532.65	812 Stapled Securities	812
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,592.74	821 Stapled Securities	821
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,711.08	882 Stapled Securities	882
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,864.32	971 Stapled Securities	971
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,423.16	1,272 Stapled Securities	1,272
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,609.28	1,359 Stapled Securities	1,359
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,950.95	1,545 Stapled Securities	1,545
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,118.50	1,650 Stapled Securities	1,650
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,123.40	1,610 Stapled Securities	1,610
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,313.60	1,744 Stapled Securities	1,744
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,493.39	1,829 Stapled Securities	1,829
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,891.92	2,043 Stapled Securities	2,043
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,284.24	2,763 Stapled Securities	2,763
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,337.21	4,292 Stapled Securities	4,292
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,204.67	5,851 Stapled Securities	5,851
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,266.56	5,868 Stapled Securities	5,868
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,353.32	6,039 Stapled Securities	6,039
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,840.85	6,265 Stapled Securities	6,265



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3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,155.24	6,364 Stapled Securities	6,364
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,374.70	6,513 Stapled Securities	6,513
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,598.78	7,046 Stapled Securities	7,046
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,820.30	9,330 Stapled Securities	9,330
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,956.52	10,972 Stapled Securities	10,972
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,057.34	12,579 Stapled Securities	12,579
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,170.59	14,749 Stapled Securities	14,749
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,421.64	15,404 Stapled Securities	15,404
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,727.70	16,600 Stapled Securities	16,600
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,410.68	18,255 Stapled Securities	18,255
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,999.00	28,350 Stapled Securities	28,350
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62,573.54	32,847 Stapled Securities	32,847
3/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	596,135.92	310,878 Stapled Securities	310,878
8/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	21,564.98	3,844 Ordinary shares	3,844
10/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	20,494.13	3,586 Ordinary shares	3,586
11/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	8,049.19	4,351 Ordinary shares	4,351
12/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	1,839,761.89	976,001 Ordinary shares	976,001
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	21,585.73	11,482 Ordinary shares	11,482
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	320.04	168 Stapled Securities	168
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	853.44	448 Stapled Securities	448
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,776.60	2,514 Stapled Securities	2,514
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	136.80	72 Stapled Securities	72
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	171.33	89 Stapled Securities	89
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	329.73	174 Stapled Securities	174
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	522.50	275 Stapled Securities	275
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	750.57	394 Stapled Securities	394
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	758.19	398 Stapled Securities	398

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15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	924.62	486 Stapled Securities	486
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	925.83	486 Stapled Securities	486
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,074.91	565 Stapled Securities	565
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,499.24	787 Stapled Securities	787
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,518.45	795 Stapled Securities	795
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,551.36	808 Stapled Securities	808
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,901.90	1,001 Stapled Securities	1,001
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,906.91	1,001 Stapled Securities	1,001
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,913.82	1,002 Stapled Securities	1,002
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,045.61	1,071 Stapled Securities	1,071
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,061.50	1,085 Stapled Securities	1,085
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,571.80	1,336 Stapled Securities	1,336
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,644.80	1,392 Stapled Securities	1,392
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,662.54	1,394 Stapled Securities	1,394
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,755.00	1,450 Stapled Securities	1,450
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,160.85	1,642 Stapled Securities	1,642
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,424.99	1,805 Stapled Securities	1,805
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,720.20	1,958 Stapled Securities	1,958
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,474.85	2,349 Stapled Securities	2,349
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,685.00	3,000 Stapled Securities	3,000
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,300.40	3,316 Stapled Securities	3,316
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,646.20	3,498 Stapled Securities	3,498
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,242.82	3,807 Stapled Securities	3,807
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,216.00	4,800 Stapled Securities	4,800
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,249.70	5,844 Stapled Securities	5,844
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,036.17	7,893 Stapled Securities	7,893
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,325.84	8,024 Stapled Securities	8,024

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15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,811.50	8,300 Stapled Securities	8,300
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,804.01	8,821 Stapled Securities	8,821
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,988.00	10,520 Stapled Securities	10,520
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,882.30	11,517 Stapled Securities	11,517
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,545.40	11,866 Stapled Securities	11,866
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,928.18	18,335 Stapled Securities	18,335
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,297.87	19,054 Stapled Securities	19,054
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,789.61	20,362 Stapled Securities	20,362
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,479.36	21,083 Stapled Securities	21,083
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57,981.00	30,120 Stapled Securities	30,120
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	70,214.49	36,858 Stapled Securities	36,858
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	70,681.22	37,103 Stapled Securities	37,103
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	85.73	45 Stapled Securities	45
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	112.65	60 Stapled Securities	60
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	238.08	124 Stapled Securities	124
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	338.76	179 Stapled Securities	179
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	344.96	183 Stapled Securities	183
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	447.34	237 Stapled Securities	237
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	659.88	351 Stapled Securities	351
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	670.17	356 Stapled Securities	356
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	716.25	382 Stapled Securities	382
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	855.68	448 Stapled Securities	448
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,038.46	548 Stapled Securities	548
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,098.20	578 Stapled Securities	578
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,193.75	625 Stapled Securities	625
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,394.90	740 Stapled Securities	740
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,769.46	924 Stapled Securities	924

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15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,153.49	1,147 Stapled Securities	1,147
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,673.75	1,426 Stapled Securities	1,426
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,840.67	1,503 Stapled Securities	1,503
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,893.36	1,505 Stapled Securities	1,505
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,836.54	2,038 Stapled Securities	2,038
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,850.00	2,000 Stapled Securities	2,000
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,960.08	2,087 Stapled Securities	2,087
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,683.66	2,488 Stapled Securities	2,488
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,732.36	2,452 Stapled Securities	2,452
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,997.12	2,637 Stapled Securities	2,637
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,089.16	2,707 Stapled Securities	2,707
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,410.66	2,859 Stapled Securities	2,859
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,424.95	2,859 Stapled Securities	2,859
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,463.67	3,429 Stapled Securities	3,429
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,011.90	3,710 Stapled Securities	3,710
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,071.88	4,305 Stapled Securities	4,305
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,708.32	5,164 Stapled Securities	5,164
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,240.02	5,418 Stapled Securities	5,418
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,458.44	5,563 Stapled Securities	5,563
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,557.89	5,601 Stapled Securities	5,601
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,743.90	6,181 Stapled Securities	6,181
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,480.00	6,500 Stapled Securities	6,500
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,328.40	6,960 Stapled Securities	6,960
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,545.40	7,205 Stapled Securities	7,205
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,723.74	7,811 Stapled Securities	7,811
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,370.00	9,000 Stapled Securities	9,000
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,879.46	13,129 Stapled Securities	13,129

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15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,637.12	15,436 Stapled Securities	15,436
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,484.84	18,343 Stapled Securities	18,343
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,832.96	19,592 Stapled Securities	19,592
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,554.44	24,763 Stapled Securities	24,763
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,323.36	25,172 Stapled Securities	25,172
15/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,564.00	25,300 Stapled Securities	25,300
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	7,063 Stapled Securities	7,063
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	2,059 Stapled Securities	2,059
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	102.82	53 Stapled Securities	53
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	205.44	107 Stapled Securities	107
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	224.06	117 Stapled Securities	117
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	470.40	245 Stapled Securities	245
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	565.95	294 Stapled Securities	294
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	691.20	360 Stapled Securities	360
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,208.62	623 Stapled Securities	623
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,398.74	721 Stapled Securities	721
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,484.07	777 Stapled Securities	777
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,874.53	970 Stapled Securities	970
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,912.84	986 Stapled Securities	986
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,236.80	1,165 Stapled Securities	1,165
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,806.44	1,456 Stapled Securities	1,456
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,927.46	1,509 Stapled Securities	1,509
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,195.18	1,647 Stapled Securities	1,647
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,305.77	1,724 Stapled Securities	1,724
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,497.16	1,812 Stapled Securities	1,812
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,979.66	2,062 Stapled Securities	2,062
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,376.97	2,262 Stapled Securities	2,262

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16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,363.82	2,772 Stapled Securities	2,772
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,430.81	2,803 Stapled Securities	2,803
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,739.55	3,005 Stapled Securities	3,005
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,900.13	3,065 Stapled Securities	3,065
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,797.66	3,513 Stapled Securities	3,513
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,852.08	4,079 Stapled Securities	4,079
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,127.81	4,195 Stapled Securities	4,195
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,633.63	4,485 Stapled Securities	4,485
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,409.00	4,850 Stapled Securities	4,850
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,414.28	5,403 Stapled Securities	5,403
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,934.09	5,658 Stapled Securities	5,658
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,041.11	5,706 Stapled Securities	5,706
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,247.00	7,900 Stapled Securities	7,900
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,357.58	7,947 Stapled Securities	7,947
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,509.59	8,099 Stapled Securities	8,099
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,968.64	8,317 Stapled Securities	8,317
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,317.90	9,500 Stapled Securities	9,500
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,046.92	9,818 Stapled Securities	9,818
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,309.76	10,496 Stapled Securities	10,496
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,864.70	10,755 Stapled Securities	10,755
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,025.72	10,838 Stapled Securities	10,838
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,067.14	11,921 Stapled Securities	11,921
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,100.65	12,063 Stapled Securities	12,063
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,166.69	11,957 Stapled Securities	11,957
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,687.13	12,305 Stapled Securities	12,305
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,801.35	12,985 Stapled Securities	12,985
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,268.42	14,609 Stapled Securities	14,609

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16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,980.58	20,145 Stapled Securities	20,145
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,982.24	25,056 Stapled Securities	25,056
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52,787.35	27,422 Stapled Securities	27,422
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	58,809.60	30,630 Stapled Securities	30,630
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	79,797.47	41,239 Stapled Securities	41,239
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	87,624.96	45,638 Stapled Securities	45,638
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	115,471.13	59,675 Stapled Securities	59,675
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	425.81	225 Stapled Securities	225
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	479.44	253 Stapled Securities	253
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	564.30	297 Stapled Securities	297
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	565.50	300 Stapled Securities	300
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	596.45	316 Stapled Securities	316
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	601.60	320 Stapled Securities	320
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	749.87	401 Stapled Securities	401
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	987.36	528 Stapled Securities	528
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,014.13	538 Stapled Securities	538
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,581.52	839 Stapled Securities	839
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,661.92	884 Stapled Securities	884
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,666.34	884 Stapled Securities	884
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,739.61	918 Stapled Securities	918
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,996.22	1,059 Stapled Securities	1,059
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,366.92	1,259 Stapled Securities	1,259
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,603.00	1,370 Stapled Securities	1,370
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,734.49	1,443 Stapled Securities	1,443
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,428.82	1,819 Stapled Securities	1,819
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,427.40	2,355 Stapled Securities	2,355
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,201.28	2,752 Stapled Securities	2,752

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16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,320.00	2,800 Stapled Securities	2,800
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,335.20	2,808 Stapled Securities	2,808
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,402.65	2,851 Stapled Securities	2,851
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,309.10	3,347 Stapled Securities	3,347
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,767.80	3,562 Stapled Securities	3,562
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,079.40	3,726 Stapled Securities	3,726
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,781.32	4,139 Stapled Securities	4,139
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,058.36	5,336 Stapled Securities	5,336
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,234.16	5,944 Stapled Securities	5,944
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,821.01	6,238 Stapled Securities	6,238
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,034.76	7,976 Stapled Securities	7,976
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,561.36	20,349 Stapled Securities	20,349
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,502.70	21,430 Stapled Securities	21,430
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,962.89	24,914 Stapled Securities	24,914
16/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	64,789.34	34,371 Stapled Securities	34,371
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,965.44	9,357 Stapled Securities	9,357
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9.55	5 Stapled Securities	5
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	141.53	74 Stapled Securities	74
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	549.12	286 Stapled Securities	286
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	698.98	365 Stapled Securities	365
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	756.36	396 Stapled Securities	396
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,123.66	586 Stapled Securities	586
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,175.04	612 Stapled Securities	612
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,585.92	826 Stapled Securities	826
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,338.56	1,218 Stapled Securities	1,218
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,406.60	1,260 Stapled Securities	1,260
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,643.44	1,375 Stapled Securities	1,375



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17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,721.22	1,421 Stapled Securities	1,421
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,418.28	1,785 Stapled Securities	1,785
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,489.57	1,827 Stapled Securities	1,827
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,033.41	2,098 Stapled Securities	2,098
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,393.01	2,294 Stapled Securities	2,294
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,524.16	3,398 Stapled Securities	3,398
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,993.58	3,652 Stapled Securities	3,652
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,484.80	4,940 Stapled Securities	4,940
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,875.20	6,185 Stapled Securities	6,185
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,345.60	6,430 Stapled Securities	6,430
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,578.56	7,593 Stapled Securities	7,593
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,446.40	8,045 Stapled Securities	8,045
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,373.25	8,550 Stapled Securities	8,550
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,691.71	8,700 Stapled Securities	8,700
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,832.64	8,767 Stapled Securities	8,767
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,317.88	9,008 Stapled Securities	9,008
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,270.83	10,613 Stapled Securities	10,613
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	60,272.64	31,392 Stapled Securities	31,392
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.81	2 Stapled Securities	2
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65.45	34 Stapled Securities	34
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	329.73	174 Stapled Securities	174
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	425.60	224 Stapled Securities	224
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	498.55	260 Stapled Securities	260
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,707.54	894 Stapled Securities	894
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,770.24	922 Stapled Securities	922
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,073.95	1,083 Stapled Securities	1,083
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,280.00	1,200 Stapled Securities	1,200

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17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,657.48	1,395 Stapled Securities	1,395
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,962.56	1,543 Stapled Securities	1,543
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,160.85	1,642 Stapled Securities	1,642
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,462.32	1,808 Stapled Securities	1,808
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,874.77	2,034 Stapled Securities	2,034
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,189.44	2,182 Stapled Securities	2,182
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,941.57	2,594 Stapled Securities	2,594
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,337.81	2,802 Stapled Securities	2,802
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,445.76	3,878 Stapled Securities	3,878
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,836.68	4,130 Stapled Securities	4,130
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,024.24	5,787 Stapled Securities	5,787
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,681.28	6,084 Stapled Securities	6,084
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,746.23	6,166 Stapled Securities	6,166
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,938.85	6,202 Stapled Securities	6,202
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,154.03	6,905 Stapled Securities	6,905
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,000.00	10,000 Stapled Securities	10,000
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,363.11	10,218 Stapled Securities	10,218
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,766.90	10,788 Stapled Securities	10,788
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,282.88	14,925 Stapled Securities	14,925
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,179.51	17,942 Stapled Securities	17,942
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,294.31	20,102 Stapled Securities	20,102
17/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,889.15	23,963 Stapled Securities	23,963
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,980.58	20,145 Stapled Securities	20,145
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,497.30	8,660 Stapled Securities	8,660
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7.66	4 Stapled Securities	4
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	526.63	275 Stapled Securities	275
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,300.29	679 Stapled Securities	679

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18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,411.20	735 Stapled Securities	735
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,834.57	958 Stapled Securities	958
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,045.97	1,074 Stapled Securities	1,074
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,286.00	1,200 Stapled Securities	1,200
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,358.91	1,754 Stapled Securities	1,754
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,057.60	7,360 Stapled Securities	7,360
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,263.36	10,112 Stapled Securities	10,112
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,863.68	12,429 Stapled Securities	12,429
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,218.34	14,774 Stapled Securities	14,774
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,735.02	15,084 Stapled Securities	15,084
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,624.00	19,075 Stapled Securities	19,075
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	186,535.70	97,919 Stapled Securities	97,919
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	124.15	65 Stapled Securities	65
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	227.74	118 Stapled Securities	118
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	565.95	294 Stapled Securities	294
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	754.65	390 Stapled Securities	390
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	868.18	451 Stapled Securities	451
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	919.20	480 Stapled Securities	480
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	945.18	491 Stapled Securities	491
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,294.54	676 Stapled Securities	676
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,367.04	712 Stapled Securities	712
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,474.56	768 Stapled Securities	768
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,480.32	771 Stapled Securities	771
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,883.68	976 Stapled Securities	976
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,924.21	997 Stapled Securities	997
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,311.00	1,720 Stapled Securities	1,720
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,688.11	1,906 Stapled Securities	1,906

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18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,341.86	3,269 Stapled Securities	3,269
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,388.88	5,425 Stapled Securities	5,425
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,239.27	6,842 Stapled Securities	6,842
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,461.60	8,032 Stapled Securities	8,032
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,484.27	8,519 Stapled Securities	8,519
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,669.44	11,807 Stapled Securities	11,807
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,268.42	14,609 Stapled Securities	14,609
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,637.30	15,396 Stapled Securities	15,396
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,222.06	19,753 Stapled Securities	19,753
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,148.44	21,726 Stapled Securities	21,726
18/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Mitsubishi UFJ Kokusai	61,465.71	32181 Stapled Securities	32,181
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	16,754.14	8,795 Ordinary shares	8,795
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	7,894.88	4,112 Ordinary shares	4,112
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	615.32	323 Stapled Securities	323
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26.67	14 Stapled Securities	14
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	244.40	130 Stapled Securities	130
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	684.68	358 Stapled Securities	358
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	733.43	385 Stapled Securities	385
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	771.12	408 Stapled Securities	408
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	786.24	416 Stapled Securities	416
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	878.41	466 Stapled Securities	466
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,282.92	677 Stapled Securities	677
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,409.88	744 Stapled Securities	744
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,598.00	850 Stapled Securities	850
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,612.43	842 Stapled Securities	842
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,901.97	1,009 Stapled Securities	1,009
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,074.80	1,092 Stapled Securities	1,092

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19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,305.37	1,207 Stapled Securities	1,207
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,639.00	1,400 Stapled Securities	1,400
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,072.55	1,630 Stapled Securities	1,630
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,835.28	2,008 Stapled Securities	2,008
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,224.15	2,235 Stapled Securities	2,235
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,592.96	2,411 Stapled Securities	2,411
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,858.00	3,600 Stapled Securities	3,600
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,579.57	3,958 Stapled Securities	3,958
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,726.68	4,056 Stapled Securities	4,056
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,605.10	4,529 Stapled Securities	4,529
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,274.13	4,894 Stapled Securities	4,894
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,490.00	6,000 Stapled Securities	6,000
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,555.08	7,172 Stapled Securities	7,172
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,503.27	9,713 Stapled Securities	9,713
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,631.03	10,305 Stapled Securities	10,305
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,986.92	20,412 Stapled Securities	20,412
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,784.27	21,934 Stapled Securities	21,934
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,388.78	24,876 Stapled Securities	24,876
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48,697.52	25,563 Stapled Securities	25,563
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	69,331.90	36,347 Stapled Securities	36,347
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	87,309.96	45,832 Stapled Securities	45,832
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	96,251.73	50,262 Stapled Securities	50,262
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	97,627.49	51,074 Stapled Securities	51,074
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	100,437.32	52,723 Stapled Securities	52,723
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	134,053.35	70,185 Stapled Securities	70,185
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	157.44	82 Stapled Securities	82
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	170.88	89 Stapled Securities	89

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19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	697.06	364 Stapled Securities	364
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,055.45	549 Stapled Securities	549
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,507.24	784 Stapled Securities	784
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,816.32	946 Stapled Securities	946
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,164.86	1,129 Stapled Securities	1,129
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,267.65	1,178 Stapled Securities	1,178
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,866.56	1,493 Stapled Securities	1,493
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,369.60	1,755 Stapled Securities	1,755
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,691.75	2,450 Stapled Securities	2,450
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,152.00	3,725 Stapled Securities	3,725
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,579.88	3,953 Stapled Securities	3,953
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,484.80	4,940 Stapled Securities	4,940
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,997.85	5,743 Stapled Securities	5,743
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,983.04	6,762 Stapled Securities	6,762
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,213.76	7,403 Stapled Securities	7,403
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,712.32	9,746 Stapled Securities	9,746
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,831.74	10,356 Stapled Securities	10,356
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,114.56	11,518 Stapled Securities	11,518
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,410.24	11,672 Stapled Securities	11,672
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,316.48	15,269 Stapled Securities	15,269
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,353.28	15,809 Stapled Securities	15,809
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,332.70	21,034 Stapled Securities	21,034
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,255.50	1,700 Stapled Securities	1,700
19/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Mitsubishi UFJ Kokusai	46,122.69	24148 Stapled Securities	24,148
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	39,083.51	6,803 Ordinary shares	6,803
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	7,063 Stapled Securities	7,063
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	186.69	98 Stapled Securities	98

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22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	500.42	262 Stapled Securities	262
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	652.16	341 Stapled Securities	341
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,198.25	629 Stapled Securities	629
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,330.18	691 Stapled Securities	691
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,340.50	700 Stapled Securities	700
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,102.91	1,101 Stapled Securities	1,101
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,749.30	1,447 Stapled Securities	1,447
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,830.62	1,482 Stapled Securities	1,482
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,050.27	1,597 Stapled Securities	1,597
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,436.02	1,818 Stapled Securities	1,818
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,971.92	2,096 Stapled Securities	2,096
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,991.68	2,112 Stapled Securities	2,112
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,260.48	2,219 Stapled Securities	2,219
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,907.28	2,576 Stapled Securities	2,576
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,898.01	3,621 Stapled Securities	3,621
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,475.05	5,470 Stapled Securities	5,470
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,561.42	13,348 Stapled Securities	13,348
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38.25	20 Stapled Securities	20
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	526.63	275 Stapled Securities	275
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	862.54	451 Stapled Securities	451
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,072.52	563 Stapled Securities	563
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,238.25	650 Stapled Securities	650
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,505.14	787 Stapled Securities	787
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,597.75	830 Stapled Securities	830
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,901.78	997 Stapled Securities	997
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,784.78	1,458 Stapled Securities	1,458
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,367.68	1,754 Stapled Securities	1,754

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22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,835.75	2,003 Stapled Securities	2,003
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,809.38	2,518 Stapled Securities	2,518
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,919.64	2,569 Stapled Securities	2,569
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,370.30	2,808 Stapled Securities	2,808
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,288.30	3,288 Stapled Securities	3,288
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,669.58	4,005 Stapled Securities	4,005
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,888.30	4,130 Stapled Securities	4,130
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,928.10	4,140 Stapled Securities	4,140
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,289.67	4,851 Stapled Securities	4,851
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,776.46	5,132 Stapled Securities	5,132
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,123.17	5,314 Stapled Securities	5,314
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,841.96	5,669 Stapled Securities	5,669
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,034.07	5,777 Stapled Securities	5,777
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,948.12	8,328 Stapled Securities	8,328
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,422.18	8,598 Stapled Securities	8,598
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,497.30	8,660 Stapled Securities	8,660
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,786.25	9,300 Stapled Securities	9,300
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,033.51	9,454 Stapled Securities	9,454
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,320.51	10,142 Stapled Securities	10,142
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,664.64	10,242 Stapled Securities	10,242
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,288.02	10,622 Stapled Securities	10,622
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,206.34	11,596 Stapled Securities	11,596
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,597.81	13,367 Stapled Securities	13,367
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,333.44	16,448 Stapled Securities	16,448
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,423.67	18,498 Stapled Securities	18,498
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,435.91	22,801 Stapled Securities	22,801
22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	44,324.59	23,146 Stapled Securities	23,146



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22/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	71,460.36	37,512 Stapled Securities	37,512
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	14,551.37	7,559 Ordinary shares	7,559
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	20,533.79	10,779 Ordinary shares	10,779
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	6,343.59	3,330 Ordinary shares	3,330
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	314.33	165 Stapled Securities	165
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	385 Stapled Securities	385
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11.46	6 Stapled Securities	6
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	197.76	103 Stapled Securities	103
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	201.08	105 Stapled Securities	105
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	276.84	144 Stapled Securities	144
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	385.82	202 Stapled Securities	202
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	456.49	239 Stapled Securities	239
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	521.00	271 Stapled Securities	271
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,069.44	557 Stapled Securities	557
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,087.72	568 Stapled Securities	568
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,311.78	685 Stapled Securities	685
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,599.20	834 Stapled Securities	834
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,739.86	905 Stapled Securities	905
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,198.42	1,148 Stapled Securities	1,148
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,945.28	1,536 Stapled Securities	1,536
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,095.57	1,606 Stapled Securities	1,606
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,264.00	1,700 Stapled Securities	1,700
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,474.00	1,800 Stapled Securities	1,800
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,095.78	2,136 Stapled Securities	2,136
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,965.44	3,107 Stapled Securities	3,107
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,622.00	3,440 Stapled Securities	3,440
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,660.00	4,000 Stapled Securities	4,000

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23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,857.85	4,082 Stapled Securities	4,082
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,904.64	4,117 Stapled Securities	4,117
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,952.64	4,142 Stapled Securities	4,142
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,542.08	4,449 Stapled Securities	4,449
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,830.07	4,611 Stapled Securities	4,611
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,381.12	4,886 Stapled Securities	4,886
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,400.78	5,403 Stapled Securities	5,403
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,353.39	7,466 Stapled Securities	7,466
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,532.49	12,193 Stapled Securities	12,193
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,900.08	14,456 Stapled Securities	14,456
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,366.49	14,755 Stapled Securities	14,755
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43,941.98	22,827 Stapled Securities	22,827
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	61,347.83	31,869 Stapled Securities	31,869
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	69,570.00	36,000 Stapled Securities	36,000
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	69,941.03	36,333 Stapled Securities	36,333
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	71,452.15	37,118 Stapled Securities	37,118
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	77,305.80	39,991 Stapled Securities	39,991
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	83,685.12	43,586 Stapled Securities	43,586
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	84,141.75	43,710 Stapled Securities	43,710
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	130,698.24	68,072 Stapled Securities	68,072
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26.74	14 Stapled Securities	14
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	401.63	210 Stapled Securities	210
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	796.64	416 Stapled Securities	416
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	878.41	466 Stapled Securities	466
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	976.65	510 Stapled Securities	510
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,162.05	610 Stapled Securities	610
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,258.74	666 Stapled Securities	666

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23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,282.92	677 Stapled Securities	677
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,538.74	812 Stapled Securities	812
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,612.43	842 Stapled Securities	842
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,867.13	975 Stapled Securities	975
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,963.48	1,028 Stapled Securities	1,028
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,071.00	1,090 Stapled Securities	1,090
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,099.31	1,102 Stapled Securities	1,102
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,239.89	1,182 Stapled Securities	1,182
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,388.96	1,264 Stapled Securities	1,264
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,431.65	1,290 Stapled Securities	1,290
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,478.01	1,294 Stapled Securities	1,294
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,546.64	1,351 Stapled Securities	1,351
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,926.12	1,528 Stapled Securities	1,528
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,257.68	2,235 Stapled Securities	2,235
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,884.67	3,614 Stapled Securities	3,614
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,828.00	5,200 Stapled Securities	5,200
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,748.27	5,702 Stapled Securities	5,702
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,917.16	5,807 Stapled Securities	5,807
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,336.43	6,442 Stapled Securities	6,442
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,185.58	6,995 Stapled Securities	6,995
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,849.35	7,270 Stapled Securities	7,270
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,306.68	8,035 Stapled Securities	8,035
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,539.56	8,728 Stapled Securities	8,728
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,446.12	9,683 Stapled Securities	9,683
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,737.96	11,411 Stapled Securities	11,411
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,226.00	13,950 Stapled Securities	13,950
23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,837.25	21,550 Stapled Securities	21,550

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23/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	61,203.84	32,128 Stapled Securities	32,128
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28.88	15 Stapled Securities	15
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	188.67	97 Stapled Securities	97
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	189.15	97 Stapled Securities	97
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	290.92	149 Stapled Securities	149
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	334.31	171 Stapled Securities	171
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	460.08	239 Stapled Securities	239
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	460.08	239 Stapled Securities	239
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	620.10	318 Stapled Securities	318
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	633.33	329 Stapled Securities	329
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	771.24	395 Stapled Securities	395
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	967.50	500 Stapled Securities	500
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,072.23	557 Stapled Securities	557
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,115.24	569 Stapled Securities	569
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,323.98	686 Stapled Securities	686
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,354.50	700 Stapled Securities	700
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,451.05	747 Stapled Securities	747
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,632.15	837 Stapled Securities	837
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,679.35	859 Stapled Securities	859
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,646.15	1,357 Stapled Securities	1,357
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,932.50	1,500 Stapled Securities	1,500
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,196.76	1,631 Stapled Securities	1,631
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,724.00	1,900 Stapled Securities	1,900
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,008.65	2,061 Stapled Securities	2,061
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,028.10	2,071 Stapled Securities	2,071
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,502.74	2,321 Stapled Securities	2,321
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,027.13	2,598 Stapled Securities	2,598

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24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,065.41	2,591 Stapled Securities	2,591
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,093.40	2,612 Stapled Securities	2,612
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,391.89	2,758 Stapled Securities	2,758
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,798.05	2,981 Stapled Securities	2,981
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,072.20	4,129 Stapled Securities	4,129
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,520.51	5,409 Stapled Securities	5,409
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,913.13	6,125 Stapled Securities	6,125
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,095.95	6,227 Stapled Securities	6,227
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,299.60	6,340 Stapled Securities	6,340
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,834.52	7,627 Stapled Securities	7,627
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,653.69	8,007 Stapled Securities	8,007
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,330.00	9,400 Stapled Securities	9,400
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,367.16	11,441 Stapled Securities	11,441
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,397.54	13,572 Stapled Securities	13,572
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	70,047.23	36,014 Stapled Securities	36,014
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.92	1 Stapled Securities	1
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41.91	22 Stapled Securities	22
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	137.88	72 Stapled Securities	72
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	186.69	98 Stapled Securities	98
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	224.79	118 Stapled Securities	118
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	330.86	173 Stapled Securities	173
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	400.76	209 Stapled Securities	209
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	421.30	220 Stapled Securities	220
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	514.35	270 Stapled Securities	270
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	755.37	396 Stapled Securities	396
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	791.61	415 Stapled Securities	415
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	947.50	500 Stapled Securities	500

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24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,335.09	699 Stapled Securities	699
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,441.88	750 Stapled Securities	750
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,094.19	1,095 Stapled Securities	1,095
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,184.96	1,138 Stapled Securities	1,138
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,021.33	1,586 Stapled Securities	1,586
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,126.11	1,641 Stapled Securities	1,641
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,579.34	1,874 Stapled Securities	1,874
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,743.00	1,970 Stapled Securities	1,970
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,082.36	2,129 Stapled Securities	2,129
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,230.24	2,209 Stapled Securities	2,209
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,271.58	2,219 Stapled Securities	2,219
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,606.29	2,418 Stapled Securities	2,418
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,131.09	4,246 Stapled Securities	4,246
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,855.00	4,600 Stapled Securities	4,600
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,988.46	4,706 Stapled Securities	4,706
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,024.00	4,700 Stapled Securities	4,700
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,268.07	5,383 Stapled Securities	5,383
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,148.39	6,866 Stapled Securities	6,866
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,680.26	7,686 Stapled Securities	7,686
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,466.72	10,192 Stapled Securities	10,192
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,563.44	13,384 Stapled Securities	13,384
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,211.40	15,859 Stapled Securities	15,859
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,221.62	25,181 Stapled Securities	25,181
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	50,314.71	26,274 Stapled Securities	26,274
24/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	76,916.28	40,376 Stapled Securities	40,376
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	33,871.73	5,790 Ordinary shares	5,790
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	298,088.74	50,955 Ordinary shares	50,955

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25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	298,088.74	50,955 Ordinary shares	50,955
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,463.00	760 Stapled Securities	760
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3.90	2 Stapled Securities	2
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	46.56	24 Stapled Securities	24
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	141.12	72 Stapled Securities	72
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	153.27	78 Stapled Securities	78
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	175.05	90 Stapled Securities	90
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	296.72	151 Stapled Securities	151
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	334.73	171 Stapled Securities	171
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	685.79	349 Stapled Securities	349
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	793.56	408 Stapled Securities	408
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	886.92	456 Stapled Securities	456
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	967.20	496 Stapled Securities	496
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,053.24	536 Stapled Securities	536
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,739.40	892 Stapled Securities	892
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,605.20	1,336 Stapled Securities	1,336
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,010.56	1,536 Stapled Securities	1,536
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,834.72	2,473 Stapled Securities	2,473
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,144.26	3,159 Stapled Securities	3,159
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,778.20	3,476 Stapled Securities	3,476
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,798.90	3,460 Stapled Securities	3,460
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,528.36	3,841 Stapled Securities	3,841
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,021.18	4,124 Stapled Securities	4,124
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,816.30	5,034 Stapled Securities	5,034
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,411.34	5,346 Stapled Securities	5,346
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,659.05	5,979 Stapled Securities	5,979
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,212.36	6,741 Stapled Securities	6,741

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25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9.70	5 Stapled Securities	5
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	417.73	217 Stapled Securities	217
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	544.26	282 Stapled Securities	282
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	963.25	503 Stapled Securities	503
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,087.72	568 Stapled Securities	568
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,155.00	600 Stapled Securities	600
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,615.36	1,883 Stapled Securities	1,883
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,805.96	1,972 Stapled Securities	1,972
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,181.76	2,178 Stapled Securities	2,178
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,660.00	4,000 Stapled Securities	4,000
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,736.32	5,071 Stapled Securities	5,071
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,072.32	5,246 Stapled Securities	5,246
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,489.33	5,449 Stapled Securities	5,449
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,733.12	9,236 Stapled Securities	9,236
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,954.30	10,420 Stapled Securities	10,420
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,989.76	20,828 Stapled Securities	20,828
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41,049.60	21,380 Stapled Securities	21,380
25/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	52,622.29	27,479 Stapled Securities	27,479
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	20,791.58	3,448 Ordinary shares	3,448
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	235,696.18	39,087 Ordinary shares	39,087
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	24,892.01	4,128 Ordinary shares	4,128
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	612,139.53	101,515 Ordinary shares	101,515
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	499,082.31	82,766 Ordinary shares	82,766
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	53,854.29	8,931 Ordinary shares	8,931
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	361.80	180 Stapled Securities	180
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	2 Stapled Securities	2
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	45.89	23 Stapled Securities	23



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26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	138.69	69 Stapled Securities	69
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	565.60	280 Stapled Securities	280
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	600.50	301 Stapled Securities	301
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	661.84	333 Stapled Securities	333
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,362.59	683 Stapled Securities	683
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,510.74	763 Stapled Securities	763
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,342.13	1,174 Stapled Securities	1,174
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,062.61	1,539 Stapled Securities	1,539
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,863.64	1,927 Stapled Securities	1,927
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,076.00	2,038 Stapled Securities	2,038
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,225.41	2,118 Stapled Securities	2,118
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,478.28	2,228 Stapled Securities	2,228
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,812.79	2,921 Stapled Securities	2,921
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,724.00	3,862 Stapled Securities	3,862
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,925.00	5,000 Stapled Securities	5,000
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,186.88	6,496 Stapled Securities	6,496
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,324.10	7,180 Stapled Securities	7,180
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,600.00	7,300 Stapled Securities	7,300
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,658.00	7,329 Stapled Securities	7,329
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,103.64	8,072 Stapled Securities	8,072
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,292.61	10,121 Stapled Securities	10,121
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,749.91	16,791 Stapled Securities	16,791
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,973.02	16,902 Stapled Securities	16,902
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,862.00	17,431 Stapled Securities	17,431
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	39,857.40	19,879 Stapled Securities	19,879
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	51,110.28	25,428 Stapled Securities	25,428
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	66,050.61	32,861 Stapled Securities	32,861

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26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.93	2 Stapled Securities	2
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	189.15	97 Stapled Securities	97
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	190.86	98 Stapled Securities	98
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	397.80	204 Stapled Securities	204
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	432.30	220 Stapled Securities	220
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	445.74	228 Stapled Securities	228
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	460.08	239 Stapled Securities	239
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	620.10	318 Stapled Securities	318
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	832.65	427 Stapled Securities	427
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,002.96	515 Stapled Securities	515
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,182.56	608 Stapled Securities	608
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,279.04	661 Stapled Securities	661
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,386.79	713 Stapled Securities	713
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,583.48	811 Stapled Securities	811
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,617.96	834 Stapled Securities	834
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,795.68	928 Stapled Securities	928
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,843.00	950 Stapled Securities	950
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,091.62	1,074 Stapled Securities	1,074
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,359.84	1,204 Stapled Securities	1,204
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,459.39	1,271 Stapled Securities	1,271
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,521.95	1,290 Stapled Securities	1,290
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,196.76	1,631 Stapled Securities	1,631
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,251.75	1,674 Stapled Securities	1,674
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,345.72	1,707 Stapled Securities	1,707
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,488.55	1,789 Stapled Securities	1,789
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,710.59	1,898 Stapled Securities	1,898
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,853.31	1,971 Stapled Securities	1,971

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26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,894.63	1,982 Stapled Securities	1,982
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,376.25	2,250 Stapled Securities	2,250
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,682.10	2,398 Stapled Securities	2,398
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,019.93	2,601 Stapled Securities	2,601
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,335.00	2,750 Stapled Securities	2,750
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,339.11	2,731 Stapled Securities	2,731
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,829.17	2,997 Stapled Securities	2,997
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,450.68	3,351 Stapled Securities	3,351
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,957.60	3,568 Stapled Securities	3,568
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,222.80	3,704 Stapled Securities	3,704
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,577.72	3,896 Stapled Securities	3,896
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,453.08	4,823 Stapled Securities	4,823
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,919.50	5,100 Stapled Securities	5,100
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,055.65	5,170 Stapled Securities	5,170
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,161.39	6,189 Stapled Securities	6,189
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,858.00	7,600 Stapled Securities	7,600
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,832.05	8,119 Stapled Securities	8,119
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,732.95	8,581 Stapled Securities	8,581
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,576.40	9,060 Stapled Securities	9,060
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,363.28	11,012 Stapled Securities	11,012
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,171.52	15,433 Stapled Securities	15,433
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,525.40	24,372 Stapled Securities	24,372
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	56,871.10	29,315 Stapled Securities	29,315
26/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	259,638.92	133,420 Stapled Securities	133,420
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	490,234.62	81,910 Ordinary shares	81,910
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	49,998 Stapled Securities	49,998
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	345.14	173 Stapled Securities	173

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29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,595.98	802 Stapled Securities	802
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,650.12	823 Stapled Securities	823
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,696.44	844 Stapled Securities	844
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,222.43	1,114 Stapled Securities	1,114
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,358.09	1,182 Stapled Securities	1,182
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,170.00	1,585 Stapled Securities	1,585
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,258.60	2,140 Stapled Securities	2,140
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,397.97	3,207 Stapled Securities	3,207
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,490.00	3,245 Stapled Securities	3,245
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,427.39	3,723 Stapled Securities	3,723
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,170.01	5,599 Stapled Securities	5,599
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,938.08	5,984 Stapled Securities	5,984
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,063.77	6,047 Stapled Securities	6,047
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,530.24	8,224 Stapled Securities	8,224
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,453.02	14,298 Stapled Securities	14,298
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,313.98	19,205 Stapled Securities	19,205
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48,124.17	24,183 Stapled Securities	24,183
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	50,710.91	25,419 Stapled Securities	25,419
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35.28	18 Stapled Securities	18
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	141.12	72 Stapled Securities	72
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	296.72	151 Stapled Securities	151
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	485.36	247 Stapled Securities	247
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	489.29	249 Stapled Securities	249
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	548.65	281 Stapled Securities	281
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	551.31	282 Stapled Securities	282
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	640.73	329 Stapled Securities	329
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	789.82	404 Stapled Securities	404

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29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	846.72	432 Stapled Securities	432
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	881.40	452 Stapled Securities	452
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	968.61	498 Stapled Securities	498
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,250.48	638 Stapled Securities	638
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,310.95	668 Stapled Securities	668
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,663.71	851 Stapled Securities	851
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,715.45	873 Stapled Securities	873
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,861.58	951 Stapled Securities	951
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,044.88	1,050 Stapled Securities	1,050
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,451.15	1,257 Stapled Securities	1,257
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,463.20	1,776 Stapled Securities	1,776
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,719.73	1,910 Stapled Securities	1,910
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,773.00	1,925 Stapled Securities	1,925
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,034.55	2,069 Stapled Securities	2,069
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,777.60	2,944 Stapled Securities	2,944
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,807.53	4,009 Stapled Securities	4,009
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,343.94	4,268 Stapled Securities	4,268
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,309.30	4,774 Stapled Securities	4,774
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,336.00	4,800 Stapled Securities	4,800
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,477.20	4,823 Stapled Securities	4,823
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,789.24	5,046 Stapled Securities	5,046
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,013.64	5,109 Stapled Securities	5,109
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,306.61	5,754 Stapled Securities	5,754
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,885.25	6,095 Stapled Securities	6,095
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,534.95	6,941 Stapled Securities	6,941
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,968.92	7,127 Stapled Securities	7,127
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,913.96	12,201 Stapled Securities	12,201

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29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,825.17	14,306 Stapled Securities	14,306
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41,105.83	21,026 Stapled Securities	21,026
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,392.95	22,310 Stapled Securities	22,310
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	44,499.00	22,820 Stapled Securities	22,820
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,197.10	24,780 Stapled Securities	24,780
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,583.35	26,453 Stapled Securities	26,453
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	101,160.15	51,877 Stapled Securities	51,877
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	130,298.57	66,710 Stapled Securities	66,710
29/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Mitsubishi UFJ Kokusai	118,046.80	59320 Stapled Securities	59,320
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors	4,711.35	2,344 Ordinary shares	2,344
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	404 Stapled Securities	404
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	124,204 Stapled Securities	124,204
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,173.84	584 Stapled Securities	584
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8.16	4 Stapled Securities	4
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9.95	5 Stapled Securities	5
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36.72	18 Stapled Securities	18
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	527.35	266 Stapled Securities	266
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	587.56	296 Stapled Securities	296
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	598.99	301 Stapled Securities	301
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	672.07	339 Stapled Securities	339
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	733.53	370 Stapled Securities	370
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,597.93	805 Stapled Securities	805
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,813.46	909 Stapled Securities	909
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,234.67	3,133 Stapled Securities	3,133
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,974.00	3,487 Stapled Securities	3,487
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,815.70	4,430 Stapled Securities	4,430
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,901.27	4,473 Stapled Securities	4,473

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30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,996.69	6,531 Stapled Securities	6,531
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,179.72	7,628 Stapled Securities	7,628
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,140.25	10,650 Stapled Securities	10,650
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,994.88	11,025 Stapled Securities	11,025
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,628.78	11,844 Stapled Securities	11,844
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,186.46	12,154 Stapled Securities	12,154
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,821.17	14,483 Stapled Securities	14,483
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,390.21	16,779 Stapled Securities	16,779
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,000.00	17,000 Stapled Securities	17,000
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52,197.70	26,230 Stapled Securities	26,230
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35.64	18 Stapled Securities	18
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	71.46	36 Stapled Securities	36
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	238.80	120 Stapled Securities	120
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	422.81	213 Stapled Securities	213
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	586.08	296 Stapled Securities	296
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	599.25	300 Stapled Securities	300
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	600.50	301 Stapled Securities	301
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	901.19	454 Stapled Securities	454
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,116.98	562 Stapled Securities	562
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,219.24	615 Stapled Securities	615
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,227.60	620 Stapled Securities	620
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,232.13	613 Stapled Securities	613
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,235.79	621 Stapled Securities	621
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,272.81	638 Stapled Securities	638
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,649.79	828 Stapled Securities	828
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,811.01	901 Stapled Securities	901
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,832.29	915 Stapled Securities	915

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30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,189.46	1,103 Stapled Securities	1,103
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,234.00	1,117 Stapled Securities	1,117
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,414.98	1,209 Stapled Securities	1,209
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,275.54	1,646 Stapled Securities	1,646
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,431.40	1,720 Stapled Securities	1,720
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,680.15	1,847 Stapled Securities	1,847
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,787.74	1,913 Stapled Securities	1,913
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,945.63	1,963 Stapled Securities	1,963
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,330.76	2,179 Stapled Securities	2,179
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,478.28	2,228 Stapled Securities	2,228
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,779.52	2,897 Stapled Securities	2,897
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,054.12	3,012 Stapled Securities	3,012
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,237.03	3,103 Stapled Securities	3,103
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,254.57	3,143 Stapled Securities	3,143
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,297.33	3,133 Stapled Securities	3,133
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,378.00	3,689 Stapled Securities	3,689
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,714.23	3,901 Stapled Securities	3,901
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,853.51	4,449 Stapled Securities	4,449
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,145.08	4,584 Stapled Securities	4,584
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,341.41	4,706 Stapled Securities	4,706
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,102.00	5,051 Stapled Securities	5,051
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,120.64	5,073 Stapled Securities	5,073
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,484.00	5,242 Stapled Securities	5,242
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,568.98	7,804 Stapled Securities	7,804
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,829.82	8,436 Stapled Securities	8,436
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,574.00	8,700 Stapled Securities	8,700
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,661.00	8,700 Stapled Securities	8,700



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30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,100.00	10,000 Stapled Securities	10,000
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,417.10	16,290 Stapled Securities	16,290
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,059.40	17,940 Stapled Securities	17,940
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,637.59	18,961 Stapled Securities	18,961
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,751.90	18,947 Stapled Securities	18,947
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,836.00	23,418 Stapled Securities	23,418
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,661.07	24,707 Stapled Securities	24,707
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	55,528.26	27,626 Stapled Securities	27,626
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	55,744.00	27,872 Stapled Securities	27,872
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	57,061.89	28,389 Stapled Securities	28,389
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	95,161.44	47,344 Stapled Securities	47,344
30/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	133,124.94	66,710 Stapled Securities	66,710
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	80,322.54	13,387 Ordinary shares	13,387
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	28,105 Stapled Securities	28,105
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	124.62	62 Stapled Securities	62
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	352.44	178 Stapled Securities	178
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	362.00	181 Stapled Securities	181
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	368.28	186 Stapled Securities	186
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	513.83	255 Stapled Securities	255
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	536.00	268 Stapled Securities	268
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	669.33	333 Stapled Securities	333
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	686.00	343 Stapled Securities	343
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	722.70	365 Stapled Securities	365
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	738.00	369 Stapled Securities	369
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	754.00	377 Stapled Securities	377
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,182.00	591 Stapled Securities	591
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,209.00	600 Stapled Securities	600

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31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,551.72	772 Stapled Securities	772
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,678.19	837 Stapled Securities	837
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,760.39	878 Stapled Securities	878
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,064.27	1,027 Stapled Securities	1,027
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,156.00	1,078 Stapled Securities	1,078
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,528.31	1,261 Stapled Securities	1,261
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,911.26	1,452 Stapled Securities	1,452
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,023.04	1,504 Stapled Securities	1,504
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,506.00	2,753 Stapled Securities	2,753
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,090.00	3,545 Stapled Securities	3,545
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,843.56	3,912 Stapled Securities	3,912
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,068.00	5,034 Stapled Securities	5,034
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,838.00	6,419 Stapled Securities	6,419
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,994.00	7,997 Stapled Securities	7,997
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,487.00	8,700 Stapled Securities	8,700
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,848.00	12,424 Stapled Securities	12,424
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,588.00	13,294 Stapled Securities	13,294
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49,863.20	25,120 Stapled Securities	25,120
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52,506.00	26,253 Stapled Securities	26,253
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	77,600.00	38,800 Stapled Securities	38,800
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	88,564.00	44,282 Stapled Securities	44,282
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	94,336.00	47,168 Stapled Securities	47,168
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	211,690.00	105,845 Stapled Securities	105,845
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7.98	4 Stapled Securities	4
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	278.60	140 Stapled Securities	140
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	402.00	200 Stapled Securities	200
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	604.20	304 Stapled Securities	304

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31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	687.68	346 Stapled Securities	346
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	859.85	431 Stapled Securities	431
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	986.29	495 Stapled Securities	495
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,073.31	538 Stapled Securities	538
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,151.30	580 Stapled Securities	580
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,170.64	589 Stapled Securities	589
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,183.04	593 Stapled Securities	593
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,621.85	815 Stapled Securities	815
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,679.68	843 Stapled Securities	843
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,992.50	1,000 Stapled Securities	1,000
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,358.09	1,182 Stapled Securities	1,182
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,637.13	1,830 Stapled Securities	1,830
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,716.63	1,870 Stapled Securities	1,870
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,566.03	2,797 Stapled Securities	2,797
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,667.80	2,841 Stapled Securities	2,841
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,739.11	3,378 Stapled Securities	3,378
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,616.10	3,832 Stapled Securities	3,832
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,231.61	4,639 Stapled Securities	4,639
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,462.29	4,743 Stapled Securities	4,743
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,665.38	5,862 Stapled Securities	5,862
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,480.00	6,240 Stapled Securities	6,240
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,532.00	6,800 Stapled Securities	6,800
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,891.17	7,483 Stapled Securities	7,483
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,701.75	17,460 Stapled Securities	17,460
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,900.00	20,000 Stapled Securities	20,000
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,741.36	22,928 Stapled Securities	22,928
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,909.90	26,020 Stapled Securities	26,020

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31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65,386.13	32,775 Stapled Securities	32,775
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	132,836.09	66,710 Stapled Securities	66,710
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	192,602.89	96,652 Stapled Securities	96,652
31/03/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	100,500.00	50,000 Stapled Securities	50,000
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	16,781 Stapled Securities	16,781
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	1,583,591 Stapled Securities	1,583,591
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26.99	14 Stapled Securities	14
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,079.93	561 Stapled Securities	561
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,437.92	746 Stapled Securities	746
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,346.88	1,216 Stapled Securities	1,216
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,832.98	1,986 Stapled Securities	1,986
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,066.51	2,107 Stapled Securities	2,107
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,087.74	2,118 Stapled Securities	2,118
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,570.03	3,413 Stapled Securities	3,413
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,792.76	12,296 Stapled Securities	12,296
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,222.39	14,623 Stapled Securities	14,623
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,934.30	15,510 Stapled Securities	15,510
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,651.33	21,581 Stapled Securities	21,581
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	87,641.30	45,410 Stapled Securities	45,410
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,369.28	704 Stapled Securities	704
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,555.88	802 Stapled Securities	802
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,656.36	856 Stapled Securities	856
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,717.10	892 Stapled Securities	892
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,912.45	982 Stapled Securities	982
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,855.68	1,472 Stapled Securities	1,472
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,104.00	1,600 Stapled Securities	1,600
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,807.02	1,988 Stapled Securities	1,988

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1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,574.34	2,364 Stapled Securities	2,364
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,651.08	2,373 Stapled Securities	2,373
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,921.80	2,524 Stapled Securities	2,524
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,959.36	2,583 Stapled Securities	2,583
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,975.20	3,104 Stapled Securities	3,104
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,133.95	3,170 Stapled Securities	3,170
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,238.06	3,266 Stapled Securities	3,266
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,065.48	3,642 Stapled Securities	3,642
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,312.25	4,825 Stapled Securities	4,825
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,263.20	5,776 Stapled Securities	5,776
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,865.60	6,180 Stapled Securities	6,180
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,230.32	11,342 Stapled Securities	11,342
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,696.54	12,278 Stapled Securities	12,278
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,993.92	12,368 Stapled Securities	12,368
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,151.76	13,032 Stapled Securities	13,032
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,196.65	13,947 Stapled Securities	13,947
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,119.72	14,857 Stapled Securities	14,857
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,907.02	16,014 Stapled Securities	16,014
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,890.76	16,781 Stapled Securities	16,781
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,385.04	19,074 Stapled Securities	19,074
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,566.08	23,248 Stapled Securities	23,248
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,942.70	24,586 Stapled Securities	24,586
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	57,171.24	29,169 Stapled Securities	29,169
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	58,743.16	29,971 Stapled Securities	29,971
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	64,295.84	32,804 Stapled Securities	32,804
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	74,458.44	37,989 Stapled Securities	37,989
1/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	275,440.76	140,531 Stapled Securities	140,531

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1/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	101,709.04	50,000 Stapled Securities	50,000
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1.90	1 Stapled Securities	1
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49.66	26 Stapled Securities	26
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	62.54	33 Stapled Securities	33
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	154.10	81 Stapled Securities	81
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	154.98	82 Stapled Securities	82
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	573.80	302 Stapled Securities	302
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	637.34	335 Stapled Securities	335
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	771.27	407 Stapled Securities	407
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	835.92	432 Stapled Securities	432
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	881.18	465 Stapled Securities	465
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	997.02	522 Stapled Securities	522
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,170.40	616 Stapled Securities	616
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,316.87	694 Stapled Securities	694
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,875.62	982 Stapled Securities	982
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,088.29	1,102 Stapled Securities	1,102
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,335.10	1,229 Stapled Securities	1,229
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,409.08	1,245 Stapled Securities	1,245
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,508.65	1,310 Stapled Securities	1,310
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,711.30	1,427 Stapled Securities	1,427
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,035.79	1,602 Stapled Securities	1,602
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,061.34	1,607 Stapled Securities	1,607
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,103.25	1,629 Stapled Securities	1,629
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,423.80	1,802 Stapled Securities	1,802
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,905.60	2,061 Stapled Securities	2,061
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,628.15	2,970 Stapled Securities	2,970
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,767.80	3,562 Stapled Securities	3,562

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2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,132.45	4,269 Stapled Securities	4,269
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,035.54	5,268 Stapled Securities	5,268
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,979.87	25,210 Stapled Securities	25,210
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48,602.27	25,513 Stapled Securities	25,513
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	215,632.67	113,193 Stapled Securities	113,193
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17.21	9 Stapled Securities	9
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24.67	13 Stapled Securities	13
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24.93	13 Stapled Securities	13
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	651.31	341 Stapled Securities	341
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	716.30	377 Stapled Securities	377
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	772.54	405 Stapled Securities	405
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	948.10	499 Stapled Securities	499
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,039.30	547 Stapled Securities	547
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,489.66	783 Stapled Securities	783
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,523.58	804 Stapled Securities	804
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,699.26	892 Stapled Securities	892
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,752.96	913 Stapled Securities	913
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,115.23	1,106 Stapled Securities	1,106
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,316.83	1,213 Stapled Securities	1,213
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,378.43	1,242 Stapled Securities	1,242
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,470.00	1,300 Stapled Securities	1,300
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,588.63	1,350 Stapled Securities	1,350
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,747.40	1,446 Stapled Securities	1,446
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,807.70	1,470 Stapled Securities	1,470
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,994.54	1,574 Stapled Securities	1,574
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,731.90	1,959 Stapled Securities	1,959
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,010.77	3,147 Stapled Securities	3,147

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2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,532.20	3,420 Stapled Securities	3,420
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,635.62	5,583 Stapled Securities	5,583
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,854.07	7,777 Stapled Securities	7,777
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,067.91	12,601 Stapled Securities	12,601
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,339.28	13,232 Stapled Securities	13,232
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,700.17	17,598 Stapled Securities	17,598
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,469.00	25,510 Stapled Securities	25,510
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	53,753.13	28,143 Stapled Securities	28,143
2/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	87,214.42	45,662 Stapled Securities	45,662
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	529.20	280 Stapled Securities	280
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	680.68	364 Stapled Securities	364
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	866.97	463 Stapled Securities	463
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	913.55	484 Stapled Securities	484
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,062.20	565 Stapled Securities	565
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,137.03	604 Stapled Securities	604
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,142.68	607 Stapled Securities	607
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,477.98	782 Stapled Securities	782
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,502.55	795 Stapled Securities	795
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,941.80	1,022 Stapled Securities	1,022
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,170.70	1,147 Stapled Securities	1,147
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,610.73	1,385 Stapled Securities	1,385
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,200.22	1,691 Stapled Securities	1,691
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,289.33	1,745 Stapled Securities	1,745
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,817.12	2,576 Stapled Securities	2,576
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,825.96	2,567 Stapled Securities	2,567
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,270.63	2,811 Stapled Securities	2,811
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,310.80	2,840 Stapled Securities	2,840



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3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,244.03	3,295 Stapled Securities	3,295
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,367.53	3,378 Stapled Securities	3,378
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,165.56	4,309 Stapled Securities	4,309
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,044.38	5,357 Stapled Securities	5,357
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,839.50	5,705 Stapled Securities	5,705
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,464.00	7,200 Stapled Securities	7,200
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,199.00	9,100 Stapled Securities	9,100
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,336.32	11,319 Stapled Securities	11,319
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,007.00	11,800 Stapled Securities	11,800
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,487.22	19,028 Stapled Securities	19,028
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	46,334.06	24,844 Stapled Securities	24,844
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28.35	15 Stapled Securities	15
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	85.28	45 Stapled Securities	45
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	152.60	80 Stapled Securities	80
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	177.66	94 Stapled Securities	94
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	189.75	100 Stapled Securities	100
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	425.81	225 Stapled Securities	225
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	674.50	355 Stapled Securities	355
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	852.75	450 Stapled Securities	450
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,267.99	664 Stapled Securities	664
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,128.17	1,129 Stapled Securities	1,129
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,452.39	1,301 Stapled Securities	1,301
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,202.55	1,690 Stapled Securities	1,690
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,252.69	1,721 Stapled Securities	1,721
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,442.80	1,812 Stapled Securities	1,812
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,528.49	1,862 Stapled Securities	1,862
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,533.50	1,850 Stapled Securities	1,850

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3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,646.17	1,914 Stapled Securities	1,914
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,900.96	2,064 Stapled Securities	2,064
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,172.40	2,196 Stapled Securities	2,196
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,942.16	2,608 Stapled Securities	2,608
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,143.50	2,700 Stapled Securities	2,700
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,002.64	3,176 Stapled Securities	3,176
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,134.58	4,287 Stapled Securities	4,287
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,572.63	5,025 Stapled Securities	5,025
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,181.84	5,373 Stapled Securities	5,373
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,216.12	5,911 Stapled Securities	5,911
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,060.14	6,901 Stapled Securities	6,901
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,247.37	6,954 Stapled Securities	6,954
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,288.02	8,618 Stapled Securities	8,618
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,834.74	9,887 Stapled Securities	9,887
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,401.57	10,766 Stapled Securities	10,766
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,526.06	10,846 Stapled Securities	10,846
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,673.30	11,407 Stapled Securities	11,407
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,768.90	13,140 Stapled Securities	13,140
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,956.80	15,800 Stapled Securities	15,800
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,782.17	17,827 Stapled Securities	17,827
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,416.22	19,217 Stapled Securities	19,217
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,322.60	23,854 Stapled Securities	23,854
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,158.90	26,010 Stapled Securities	26,010
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,524.61	28,849 Stapled Securities	28,849
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	57,792.42	30,578 Stapled Securities	30,578
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	61,208.50	32,300 Stapled Securities	32,300
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	68,865.93	36,437 Stapled Securities	36,437

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3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	69,559.00	36,610 Stapled Securities	36,610
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	158,722.20	83,980 Stapled Securities	83,980
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	158,851.40	83,606 Stapled Securities	83,606
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	191,753.16	101,189 Stapled Securities	101,189
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	434,870.29	229,483 Stapled Securities	229,483
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	506,226.50	266,435 Stapled Securities	266,435
3/04/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,870,435.66	1,515,000 Stapled Securities	1,515,000
6/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	23,768.32	3,809 Ordinary shares	3,809
8/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	20,490.91	9,575 Ordinary shares	9,575
8/04/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors	62,934.38	29,408 Ordinary shares	29,408
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	2,939 Stapled Securities	2,939
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	51.57	27 Stapled Securities	27
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	82.13	43 Stapled Securities	43
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	86.18	45 Stapled Securities	45
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	112.10	59 Stapled Securities	59
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	112.40	59 Stapled Securities	59
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	264.62	138 Stapled Securities	138
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	385.56	204 Stapled Securities	204
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	627.25	331 Stapled Securities	331
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	718.20	380 Stapled Securities	380
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	827.82	438 Stapled Securities	438
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,423.00	746 Stapled Securities	746
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,144.64	1,117 Stapled Securities	1,117
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,297.73	1,203 Stapled Securities	1,203
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,460.78	1,285 Stapled Securities	1,285
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,533.65	1,330 Stapled Securities	1,330
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,536.03	1,333 Stapled Securities	1,333

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1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,569.97	1,874 Stapled Securities	1,874
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,926.93	3,095 Stapled Securities	3,095
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,352.66	3,326 Stapled Securities	3,326
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,625.90	3,460 Stapled Securities	3,460
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,367.01	3,847 Stapled Securities	3,847
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,881.11	4,699 Stapled Securities	4,699
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,215.79	6,379 Stapled Securities	6,379
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,458.31	8,179 Stapled Securities	8,179
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,135.86	11,037 Stapled Securities	11,037
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,214.08	11,049 Stapled Securities	11,049
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,650.00	15,000 Stapled Securities	15,000
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,958.70	17,733 Stapled Securities	17,733
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,107.73	20,081 Stapled Securities	20,081
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	68,275.50	35,653 Stapled Securities	35,653
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	153,494.76	80,877 Stapled Securities	80,877
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	311.04	162 Stapled Securities	162
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	674.08	352 Stapled Securities	352
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	827.64	418 Stapled Securities	418
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,151.15	598 Stapled Securities	598
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,344.80	656 Stapled Securities	656
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,384.32	721 Stapled Securities	721
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,503.36	783 Stapled Securities	783
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,607.37	818 Stapled Securities	818
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,612.80	840 Stapled Securities	840
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,617.00	840 Stapled Securities	840
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,667.97	862 Stapled Securities	862
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,744.39	905 Stapled Securities	905

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1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,899.65	983 Stapled Securities	983
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,931.39	993 Stapled Securities	993
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,944.36	982 Stapled Securities	982
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,948.10	1,012 Stapled Securities	1,012
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,208.00	1,150 Stapled Securities	1,150
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,561.11	1,327 Stapled Securities	1,327
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,762.42	1,413 Stapled Securities	1,413
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,834.20	1,480 Stapled Securities	1,480
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,162.96	1,528 Stapled Securities	1,528
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,540.08	1,839 Stapled Securities	1,839
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,841.58	1,965 Stapled Securities	1,965
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,173.66	2,124 Stapled Securities	2,124
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,685.75	2,431 Stapled Securities	2,431
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,569.20	2,730 Stapled Securities	2,730
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,751.61	2,942 Stapled Securities	2,942
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,986.76	3,016 Stapled Securities	3,016
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,030.00	3,000 Stapled Securities	3,000
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,172.01	3,133 Stapled Securities	3,133
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,315.93	3,281 Stapled Securities	3,281
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,566.58	3,438 Stapled Securities	3,438
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,197.84	3,744 Stapled Securities	3,744
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,417.03	3,853 Stapled Securities	3,853
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,799.28	3,949 Stapled Securities	3,949
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,904.64	4,117 Stapled Securities	4,117
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,122.00	4,061 Stapled Securities	4,061
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,830.80	4,460 Stapled Securities	4,460
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,704.67	4,889 Stapled Securities	4,889

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1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,714.33	4,833 Stapled Securities	4,833
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,836.00	5,600 Stapled Securities	5,600
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,652.91	6,101 Stapled Securities	6,101
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,904.00	6,200 Stapled Securities	6,200
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,334.76	6,416 Stapled Securities	6,416
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,937.28	7,259 Stapled Securities	7,259
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,373.36	9,096 Stapled Securities	9,096
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,960.25	9,330 Stapled Securities	9,330
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,862.78	11,846 Stapled Securities	11,846
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,462.27	12,642 Stapled Securities	12,642
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,804.95	14,539 Stapled Securities	14,539
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,770.00	16,885 Stapled Securities	16,885
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,840.88	22,255 Stapled Securities	22,255
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,951.54	24,723 Stapled Securities	24,723
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,750.00	25,000 Stapled Securities	25,000
1/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,875.00	25,000 Stapled Securities	25,000
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	5,653 Stapled Securities	5,653
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,948.55	1,007 Stapled Securities	1,007
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	75.47	39 Stapled Securities	39
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	469.79	245 Stapled Securities	245
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	718.03	373 Stapled Securities	373
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	896.64	467 Stapled Securities	467
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,153.08	599 Stapled Securities	599
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,710.72	891 Stapled Securities	891
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,806.72	941 Stapled Securities	941
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,428.22	1,268 Stapled Securities	1,268
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,064.00	1,600 Stapled Securities	1,600

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2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,095.23	1,610 Stapled Securities	1,610
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,150.18	1,628 Stapled Securities	1,628
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,471.36	1,808 Stapled Securities	1,808
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,138.02	2,133 Stapled Securities	2,133
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,362.24	2,272 Stapled Securities	2,272
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,852.02	2,514 Stapled Securities	2,514
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,767.84	3,008 Stapled Securities	3,008
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,819.61	3,035 Stapled Securities	3,035
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,787.52	4,056 Stapled Securities	4,056
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,912.32	4,121 Stapled Securities	4,121
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,240.84	4,788 Stapled Securities	4,788
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,970.08	8,232 Stapled Securities	8,232
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,615.11	9,127 Stapled Securities	9,127
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,060.16	10,912 Stapled Securities	10,912
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,272.46	11,022 Stapled Securities	11,022
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,695.90	13,868 Stapled Securities	13,868
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,671.68	24,829 Stapled Securities	24,829
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	268.27	139 Stapled Securities	139
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,241.63	645 Stapled Securities	645
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,470.40	1,280 Stapled Securities	1,280
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,472.60	1,790 Stapled Securities	1,790
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,016.33	2,081 Stapled Securities	2,081
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,485.25	2,330 Stapled Securities	2,330
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,479.01	3,357 Stapled Securities	3,357
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,656.65	3,458 Stapled Securities	3,458
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,472.96	3,872 Stapled Securities	3,872
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,311.96	6,371 Stapled Securities	6,371

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2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,798.95	6,623 Stapled Securities	6,623
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,177.35	6,810 Stapled Securities	6,810
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,043.21	16,043 Stapled Securities	16,043
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,887.30	20,045 Stapled Securities	20,045
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65,670.18	34,026 Stapled Securities	34,026
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	72,061.34	37,241 Stapled Securities	37,241
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	93,394.63	48,391 Stapled Securities	48,391
2/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	118,776.06	61,542 Stapled Securities	61,542
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	83.16	44 Stapled Securities	44
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	119.76	65 Stapled Securities	65
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	152.93	82 Stapled Securities	82
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	198.22	106 Stapled Securities	106
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	205.35	111 Stapled Securities	111
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	442.26	234 Stapled Securities	234
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,724.20	932 Stapled Securities	932
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,883.30	1,018 Stapled Securities	1,018
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,549.79	1,382 Stapled Securities	1,382
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,741.25	1,462 Stapled Securities	1,462
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,959.26	1,591 Stapled Securities	1,591
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,252.74	1,763 Stapled Securities	1,763
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,435.31	2,391 Stapled Securities	2,391
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,649.05	2,513 Stapled Securities	2,513
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,399.91	2,911 Stapled Securities	2,911
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,791.16	3,661 Stapled Securities	3,661
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,136.32	4,912 Stapled Securities	4,912
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,490.63	7,854 Stapled Securities	7,854
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,161.25	8,086 Stapled Securities	8,086



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3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,216.10	9,820 Stapled Securities	9,820
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,593.60	15,456 Stapled Securities	15,456
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30,336.08	16,487 Stapled Securities	16,487
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,160.40	17,384 Stapled Securities	17,384
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,704.47	17,726 Stapled Securities	17,726
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49,851.95	26,947 Stapled Securities	26,947
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	50,714.05	27,413 Stapled Securities	27,413
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	68,777.91	37,278 Stapled Securities	37,278
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	82,900.35	44,811 Stapled Securities	44,811
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,008,704.42	545,632 Stapled Securities	545,632
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	53.13	28 Stapled Securities	28
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	77.90	41 Stapled Securities	41
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	577.21	305 Stapled Securities	305
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	650.84	343 Stapled Securities	343
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	710.63	375 Stapled Securities	375
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	784.70	413 Stapled Securities	413
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	951.25	500 Stapled Securities	500
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,270.08	672 Stapled Securities	672
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,900.00	1,000 Stapled Securities	1,000
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,006.81	1,059 Stapled Securities	1,059
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,205.78	1,164 Stapled Securities	1,164
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,829.24	1,493 Stapled Securities	1,493
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,825.24	2,008 Stapled Securities	2,008
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,901.81	2,059 Stapled Securities	2,059
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,677.59	2,449 Stapled Securities	2,449
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,589.50	3,450 Stapled Securities	3,450
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,660.15	4,570 Stapled Securities	4,570

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3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,785.70	6,203 Stapled Securities	6,203
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,001.10	7,369 Stapled Securities	7,369
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,218.92	7,464 Stapled Securities	7,464
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,532.76	7,669 Stapled Securities	7,669
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,336.00	11,200 Stapled Securities	11,200
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,022.36	12,149 Stapled Securities	12,149
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,485.30	12,921 Stapled Securities	12,921
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,145.78	15,900 Stapled Securities	15,900
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,372.30	18,617 Stapled Securities	18,617
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,318.10	22,799 Stapled Securities	22,799
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,565.84	24,573 Stapled Securities	24,573
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	52,363.58	27,669 Stapled Securities	27,669
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65,454.48	34,632 Stapled Securities	34,632
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	67,971.76	35,869 Stapled Securities	35,869
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	93,506.88	49,344 Stapled Securities	49,344
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	137,995.80	72,821 Stapled Securities	72,821
3/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	55,650.00	30,000 Stapled Securities	30,000
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	2,939 Stapled Securities	2,939
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	300.80	160 Stapled Securities	160
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	399.85	211 Stapled Securities	211
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	553.77	293 Stapled Securities	293
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	714.40	380 Stapled Securities	380
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	799.05	420 Stapled Securities	420
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	835.38	442 Stapled Securities	442
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	984.38	525 Stapled Securities	525
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,051.83	558 Stapled Securities	558
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,651.11	1,399 Stapled Securities	1,399

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1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,687.11	1,418 Stapled Securities	1,418
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,735.58	1,436 Stapled Securities	1,436
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,983.13	1,591 Stapled Securities	1,591
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,230.89	1,714 Stapled Securities	1,714
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,330.64	2,813 Stapled Securities	2,813
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,373.19	3,381 Stapled Securities	3,381
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,616.07	3,473 Stapled Securities	3,473
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,755.61	6,749 Stapled Securities	6,749
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,764.14	16,851 Stapled Securities	16,851
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,494.39	18,251 Stapled Securities	18,251
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,049.69	18,594 Stapled Securities	18,594
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,353.13	21,938 Stapled Securities	21,938
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	54,282.35	28,797 Stapled Securities	28,797
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	150,800.00	80,000 Stapled Securities	80,000
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	196,897.68	104,455 Stapled Securities	104,455
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	283,739.55	150,000 Stapled Securities	150,000
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	377,628.60	200,000 Stapled Securities	200,000
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	79.13	41 Stapled Securities	41
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	161.02	83 Stapled Securities	83
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	561.63	291 Stapled Securities	291
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	564.03	293 Stapled Securities	293
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	588.65	305 Stapled Securities	305
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	622.58	323 Stapled Securities	323
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	829.44	432 Stapled Securities	432
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	841.23	437 Stapled Securities	437
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	870.43	451 Stapled Securities	451
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,305.15	678 Stapled Securities	678

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1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,574.65	818 Stapled Securities	818
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,658.30	857 Stapled Securities	857
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,665.36	864 Stapled Securities	864
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,219.36	1,144 Stapled Securities	1,144
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,327.04	1,212 Stapled Securities	1,212
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,609.84	1,354 Stapled Securities	1,354
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,667.26	1,382 Stapled Securities	1,382
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,038.04	1,566 Stapled Securities	1,566
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,182.57	1,649 Stapled Securities	1,649
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,281.00	1,700 Stapled Securities	1,700
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,419.15	1,767 Stapled Securities	1,767
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,906.77	2,019 Stapled Securities	2,019
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,074.24	2,122 Stapled Securities	2,122
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,191.96	2,172 Stapled Securities	2,172
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,430.96	2,284 Stapled Securities	2,284
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,210.03	2,703 Stapled Securities	2,703
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,557.48	2,887 Stapled Securities	2,887
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,651.04	2,928 Stapled Securities	2,928
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,119.58	3,179 Stapled Securities	3,179
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,266.88	3,264 Stapled Securities	3,264
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,570.03	3,413 Stapled Securities	3,413
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,698.82	3,453 Stapled Securities	3,453
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,856.12	3,557 Stapled Securities	3,557
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,586.83	3,931 Stapled Securities	3,931
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,654.38	3,966 Stapled Securities	3,966
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,243.10	4,260 Stapled Securities	4,260
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,596.65	4,460 Stapled Securities	4,460

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1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,793.40	4,568 Stapled Securities	4,568
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,928.96	6,213 Stapled Securities	6,213
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,066.66	6,236 Stapled Securities	6,236
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,278.65	6,898 Stapled Securities	6,898
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,169.28	8,896 Stapled Securities	8,896
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,309.70	10,018 Stapled Securities	10,018
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,454.40	10,080 Stapled Securities	10,080
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,097.31	10,903 Stapled Securities	10,903
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,431.87	12,659 Stapled Securities	12,659
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,957.63	12,898 Stapled Securities	12,898
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,377.57	13,149 Stapled Securities	13,149
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,931.68	13,471 Stapled Securities	13,471
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,830.34	14,861 Stapled Securities	14,861
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,468.76	19,932 Stapled Securities	19,932
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41,554.98	21,587 Stapled Securities	21,587
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,302.63	23,991 Stapled Securities	23,991
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	58,506.53	30,393 Stapled Securities	30,393
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62,858.17	32,569 Stapled Securities	32,569
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	70,556.94	36,558 Stapled Securities	36,558
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	87,456.20	45,197 Stapled Securities	45,197
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	90,638.63	47,085 Stapled Securities	47,085
1/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	116,923.26	60,582 Stapled Securities	60,582
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	60,463 Stapled Securities	60,463
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	85.28	41 Stapled Securities	41
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	495.60	240 Stapled Securities	240
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	630.80	304 Stapled Securities	304
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	656.19	317 Stapled Securities	317

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4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	693.45	335 Stapled Securities	335
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,004.64	483 Stapled Securities	483
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,129.55	551 Stapled Securities	551
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,315.41	637 Stapled Securities	637
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,419.30	684 Stapled Securities	684
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,898.63	915 Stapled Securities	915
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,946.35	938 Stapled Securities	938
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,539.10	2,702 Stapled Securities	2,702
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,759.52	2,769 Stapled Securities	2,769
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,809.70	2,834 Stapled Securities	2,834
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,195.32	3,476 Stapled Securities	3,476
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,368.25	5,975 Stapled Securities	5,975
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	63,298.56	30,432 Stapled Securities	30,432
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	124.62	62 Stapled Securities	62
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	388.00	194 Stapled Securities	194
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	591.03	297 Stapled Securities	297
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	592.00	296 Stapled Securities	296
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	592.52	297 Stapled Securities	297
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,064.27	1,027 Stapled Securities	1,027
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,298.00	1,149 Stapled Securities	1,149
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,990.88	1,488 Stapled Securities	1,488
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,808.35	1,890 Stapled Securities	1,890
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,650.00	2,325 Stapled Securities	2,325
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,021.91	3,991 Stapled Securities	3,991
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,968.00	4,484 Stapled Securities	4,484
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,062.00	6,531 Stapled Securities	6,531
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,027.14	19,914 Stapled Securities	19,914

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4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	91,630.00	45,815 Stapled Securities	45,815
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	133,530.41	66,710 Stapled Securities	66,710
4/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,600.00	20,000 Stapled Securities	20,000
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	633.15	335 Stapled Securities	335
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11.24	6 Stapled Securities	6
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	301.20	160 Stapled Securities	160
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	414.93	221 Stapled Securities	221
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	543.32	289 Stapled Securities	289
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	548.83	290 Stapled Securities	290
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	554.93	294 Stapled Securities	294
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	559.88	299 Stapled Securities	299
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	586.88	313 Stapled Securities	313
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,629.96	867 Stapled Securities	867
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,952.60	1,040 Stapled Securities	1,040
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,041.03	1,090 Stapled Securities	1,090
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,113.13	1,127 Stapled Securities	1,127
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,344.12	1,237 Stapled Securities	1,237
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,554.55	1,357 Stapled Securities	1,357
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,651.25	1,414 Stapled Securities	1,414
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,758.25	1,475 Stapled Securities	1,475
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,868.88	1,526 Stapled Securities	1,526
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,945.38	2,596 Stapled Securities	2,596
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,564.52	2,952 Stapled Securities	2,952
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,733.87	3,601 Stapled Securities	3,601
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,922.66	4,203 Stapled Securities	4,203
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,931.57	5,311 Stapled Securities	5,311
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,571.24	5,623 Stapled Securities	5,623

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1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,858.51	8,413 Stapled Securities	8,413
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,001.07	10,161 Stapled Securities	10,161
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,255.23	13,398 Stapled Securities	13,398
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	80,052.83	42,809 Stapled Securities	42,809
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.84	2 Stapled Securities	2
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40.32	21 Stapled Securities	21
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	86.18	45 Stapled Securities	45
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	169.55	89 Stapled Securities	89
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	385.56	204 Stapled Securities	204
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	442.37	231 Stapled Securities	231
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	617.22	324 Stapled Securities	324
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	886.24	464 Stapled Securities	464
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,455.36	758 Stapled Securities	758
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,850.31	979 Stapled Securities	979
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,884.05	989 Stapled Securities	989
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,934.15	1,010 Stapled Securities	1,010
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,313.80	1,221 Stapled Securities	1,221
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,379.86	1,246 Stapled Securities	1,246
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,408.51	1,261 Stapled Securities	1,261
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,698.24	1,409 Stapled Securities	1,409
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,231.36	1,683 Stapled Securities	1,683
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,282.31	1,714 Stapled Securities	1,714
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,558.70	1,873 Stapled Securities	1,873
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,569.97	1,874 Stapled Securities	1,874
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,874.05	2,023 Stapled Securities	2,023
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,257.39	2,229 Stapled Securities	2,229
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,820.06	2,517 Stapled Securities	2,517



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1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,862.19	2,539 Stapled Securities	2,539
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,417.81	2,859 Stapled Securities	2,859
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,993.19	3,171 Stapled Securities	3,171
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,947.51	4,161 Stapled Securities	4,161
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,111.94	4,236 Stapled Securities	4,236
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,764.96	4,577 Stapled Securities	4,577
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,090.10	6,380 Stapled Securities	6,380
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,211.96	6,377 Stapled Securities	6,377
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,552.83	6,555 Stapled Securities	6,555
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,853.48	6,712 Stapled Securities	6,712
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,056.80	6,872 Stapled Securities	6,872
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,335.08	9,172 Stapled Securities	9,172
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,810.29	11,419 Stapled Securities	11,419
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,541.10	12,293 Stapled Securities	12,293
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,151.78	12,745 Stapled Securities	12,745
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,384.87	13,778 Stapled Securities	13,778
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,578.50	14,515 Stapled Securities	14,515
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	67,067.43	35,206 Stapled Securities	35,206
1/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	120,323.28	62,832 Stapled Securities	62,832
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	50,000 Stapled Securities	50,000
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6.33	3 Stapled Securities	3
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	191.10	91 Stapled Securities	91
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	474.60	226 Stapled Securities	226
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	479.12	226 Stapled Securities	226
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	860.88	408 Stapled Securities	408
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,013.88	476 Stapled Securities	476
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,032.12	488 Stapled Securities	488

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4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,148.07	539 Stapled Securities	539
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,723.56	813 Stapled Securities	813
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,704.80	1,288 Stapled Securities	1,288
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,012.52	1,421 Stapled Securities	1,421
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,674.60	2,205 Stapled Securities	2,205
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,787.20	5,560 Stapled Securities	5,560
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,025.92	6,616 Stapled Securities	6,616
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,159.28	8,056 Stapled Securities	8,056
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,823.84	8,368 Stapled Securities	8,368
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,100.00	10,000 Stapled Securities	10,000
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,885.44	15,512 Stapled Securities	15,512
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	75,544.71	35,467 Stapled Securities	35,467
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9.90	5 Stapled Securities	5
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	257.18	127 Stapled Securities	127
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	259.38	131 Stapled Securities	131
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	287.55	142 Stapled Securities	142
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	492.00	246 Stapled Securities	246
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	648.42	321 Stapled Securities	321
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	800.99	402 Stapled Securities	402
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,042.32	516 Stapled Securities	516
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,162.90	580 Stapled Securities	580
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,196.00	598 Stapled Securities	598
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,369.12	688 Stapled Securities	688
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,557.23	769 Stapled Securities	769
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,710.94	847 Stapled Securities	847
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,839.15	915 Stapled Securities	915
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,997.78	989 Stapled Securities	989

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4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,002.98	1,004 Stapled Securities	1,004
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,206.98	1,098 Stapled Securities	1,098
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,543.40	1,256 Stapled Securities	1,256
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,715.20	1,361 Stapled Securities	1,361
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,723.55	1,355 Stapled Securities	1,355
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,965.36	1,468 Stapled Securities	1,468
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,004.95	1,495 Stapled Securities	1,495
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,128.36	1,576 Stapled Securities	1,576
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,357.14	2,157 Stapled Securities	2,157
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,664.08	2,804 Stapled Securities	2,804
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,267.18	3,118 Stapled Securities	3,118
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,351.84	3,208 Stapled Securities	3,208
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,952.84	3,442 Stapled Securities	3,442
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,368.97	3,703 Stapled Securities	3,703
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,774.00	3,887 Stapled Securities	3,887
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,019.90	3,990 Stapled Securities	3,990
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,986.90	4,460 Stapled Securities	4,460
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,773.00	5,400 Stapled Securities	5,400
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,526.00	5,763 Stapled Securities	5,763
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,600.46	7,723 Stapled Securities	7,723
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,696.92	11,292 Stapled Securities	11,292
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,212.76	11,869 Stapled Securities	11,869
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,815.41	13,341 Stapled Securities	13,341
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,226.70	14,890 Stapled Securities	14,890
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,010.18	17,418 Stapled Securities	17,418
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,041.08	17,177 Stapled Securities	17,177
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,388.72	18,818 Stapled Securities	18,818

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4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	53,205.24	26,081 Stapled Securities	26,081
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	70,406.52	34,513 Stapled Securities	34,513
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	134,213.78	66,710 Stapled Securities	66,710
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	147,371.64	72,241 Stapled Securities	72,241
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,575.00	5,000 Stapled Securities	5,000
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,812.50	6,500 Stapled Securities	6,500
4/07/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,987.29	15,010 Stapled Securities	15,010
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	280.46	148 Stapled Securities	148
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	564.75	300 Stapled Securities	300
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	777.94	401 Stapled Securities	401
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,046.04	552 Stapled Securities	552
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,457.28	768 Stapled Securities	768
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,592.20	838 Stapled Securities	838
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,946.70	1,030 Stapled Securities	1,030
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,134.76	1,131 Stapled Securities	1,131
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,644.66	1,403 Stapled Securities	1,403
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,780.45	1,477 Stapled Securities	1,477
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,933.28	1,552 Stapled Securities	1,552
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,072.00	1,600 Stapled Securities	1,600
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,149.00	1,675 Stapled Securities	1,675
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,309.08	1,719 Stapled Securities	1,719
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,845.40	2,040 Stapled Securities	2,040
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,379.61	2,287 Stapled Securities	2,287
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,957.47	2,623 Stapled Securities	2,623
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,397.84	2,856 Stapled Securities	2,856
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,598.45	2,970 Stapled Securities	2,970
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,698.16	3,544 Stapled Securities	3,544

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1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,752.97	3,573 Stapled Securities	3,573
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,889.05	3,645 Stapled Securities	3,645
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,305.23	3,855 Stapled Securities	3,855
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,325.11	3,886 Stapled Securities	3,886
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,041.35	8,510 Stapled Securities	8,510
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,040.96	10,048 Stapled Securities	10,048
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,127.55	13,295 Stapled Securities	13,295
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,627.51	14,126 Stapled Securities	14,126
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,594.52	14,639 Stapled Securities	14,639
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,397.14	15,513 Stapled Securities	15,513
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,133.40	18,060 Stapled Securities	18,060
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	56,525.50	29,987 Stapled Securities	29,987
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	73,826.03	39,165 Stapled Securities	39,165
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	84,698.71	44,933 Stapled Securities	44,933
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	430,999.72	228,225 Stapled Securities	228,225
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17.03	9 Stapled Securities	9
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	98.28	52 Stapled Securities	52
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	103.95	55 Stapled Securities	55
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	203.58	108 Stapled Securities	108
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	289.94	153 Stapled Securities	153
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	344.89	182 Stapled Securities	182
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	352.50	187 Stapled Securities	187
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	465.60	247 Stapled Securities	247
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	495.76	263 Stapled Securities	263
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	714.40	380 Stapled Securities	380
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	984.38	525 Stapled Securities	525
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,430.72	759 Stapled Securities	759

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1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,512.00	800 Stapled Securities	800
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,665.71	879 Stapled Securities	879
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,810.70	953 Stapled Securities	953
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,294.05	1,217 Stapled Securities	1,217
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,307.24	1,224 Stapled Securities	1,224
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,735.58	1,436 Stapled Securities	1,436
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,751.20	1,448 Stapled Securities	1,448
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,175.20	1,680 Stapled Securities	1,680
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,236.02	1,719 Stapled Securities	1,719
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,711.57	1,969 Stapled Securities	1,969
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,837.29	2,033 Stapled Securities	2,033
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,653.75	2,482 Stapled Securities	2,482
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,400.00	2,880 Stapled Securities	2,880
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,098.12	3,248 Stapled Securities	3,248
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,213.90	3,827 Stapled Securities	3,827
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,654.99	4,061 Stapled Securities	4,061
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,121.14	4,826 Stapled Securities	4,826
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,419.35	4,997 Stapled Securities	4,997
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,021.90	5,801 Stapled Securities	5,801
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,268.72	5,994 Stapled Securities	5,994
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,479.20	6,568 Stapled Securities	6,568
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,755.61	6,749 Stapled Securities	6,749
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,761.25	6,806 Stapled Securities	6,806
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,590.94	7,172 Stapled Securities	7,172
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,079.07	7,469 Stapled Securities	7,469
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,506.01	8,226 Stapled Securities	8,226
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,736.08	8,304 Stapled Securities	8,304

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1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,749.16	9,416 Stapled Securities	9,416
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,765.16	11,016 Stapled Securities	11,016
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,711.43	11,518 Stapled Securities	11,518
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,024.20	11,715 Stapled Securities	11,715
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,202.47	12,309 Stapled Securities	12,309
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,393.47	15,023 Stapled Securities	15,023
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,552.40	22,396 Stapled Securities	22,396
1/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,345.55	25,117 Stapled Securities	25,117
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	77,540 Stapled Securities	77,540
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9.50	5 Stapled Securities	5
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	82.94	44 Stapled Securities	44
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	126.46	67 Stapled Securities	67
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	168.21	89 Stapled Securities	89
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	302.40	160 Stapled Securities	160
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	476.91	253 Stapled Securities	253
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	479.44	253 Stapled Securities	253
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	502.84	265 Stapled Securities	265
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	766.00	400 Stapled Securities	400
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	785.01	411 Stapled Securities	411
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	885.24	469 Stapled Securities	469
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,322.56	697 Stapled Securities	697
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,354.19	709 Stapled Securities	709
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,434.50	760 Stapled Securities	760
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,440.19	761 Stapled Securities	761
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,451.60	760 Stapled Securities	760
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,484.13	775 Stapled Securities	775
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,535.08	809 Stapled Securities	809

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2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,577.95	836 Stapled Securities	836
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,696.03	895 Stapled Securities	895
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,732.73	918 Stapled Securities	918
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,167.78	1,132 Stapled Securities	1,132
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,430.78	1,276 Stapled Securities	1,276
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,627.00	1,379 Stapled Securities	1,379
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,734.49	1,443 Stapled Securities	1,443
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,819.96	1,496 Stapled Securities	1,496
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,927.61	1,549 Stapled Securities	1,549
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,929.59	1,548 Stapled Securities	1,548
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,931.70	1,543 Stapled Securities	1,543
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,006.34	1,574 Stapled Securities	1,574
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,067.19	1,625 Stapled Securities	1,625
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,176.23	1,685 Stapled Securities	1,685
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,414.30	1,797 Stapled Securities	1,797
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,650.63	1,929 Stapled Securities	1,929
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,659.56	1,916 Stapled Securities	1,916
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,389.18	2,298 Stapled Securities	2,298
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,501.87	2,357 Stapled Securities	2,357
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,076.83	2,665 Stapled Securities	2,665
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,436.34	2,865 Stapled Securities	2,865
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,479.11	2,899 Stapled Securities	2,899
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,376.86	3,374 Stapled Securities	3,374
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,614.69	3,486 Stapled Securities	3,486
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,734.18	3,535 Stapled Securities	3,535
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,809.74	3,556 Stapled Securities	3,556
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,126.77	3,746 Stapled Securities	3,746



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2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,016.24	4,208 Stapled Securities	4,208
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,734.43	4,585 Stapled Securities	4,585
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,875.83	4,690 Stapled Securities	4,690
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,044.84	4,773 Stapled Securities	4,773
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,123.00	5,300 Stapled Securities	5,300
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,134.53	5,868 Stapled Securities	5,868
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,640.99	8,189 Stapled Securities	8,189
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,865.50	8,900 Stapled Securities	8,900
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,562.09	10,323 Stapled Securities	10,323
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,892.72	13,521 Stapled Securities	13,521
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,389.34	17,092 Stapled Securities	17,092
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,955.36	19,024 Stapled Securities	19,024
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	58,943.43	31,187 Stapled Securities	31,187
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	227,325.42	120,278 Stapled Securities	120,278
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1.90	1 Stapled Securities	1
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15.30	8 Stapled Securities	8
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28.46	15 Stapled Securities	15
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	435.67	229 Stapled Securities	229
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	721.04	378 Stapled Securities	378
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	743.82	392 Stapled Securities	392
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	950.60	499 Stapled Securities	499
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,468.73	772 Stapled Securities	772
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,507.37	779 Stapled Securities	779
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,676.10	881 Stapled Securities	881
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,706.20	898 Stapled Securities	898
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,406.66	1,265 Stapled Securities	1,265
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,409.08	1,245 Stapled Securities	1,245

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2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,555.93	1,347 Stapled Securities	1,347
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,801.65	1,463 Stapled Securities	1,463
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,893.70	1,521 Stapled Securities	1,521
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,122.30	1,639 Stapled Securities	1,639
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,155.99	1,631 Stapled Securities	1,631
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,390.16	1,789 Stapled Securities	1,789
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,505.50	1,845 Stapled Securities	1,845
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,985.45	2,065 Stapled Securities	2,065
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,674.87	2,454 Stapled Securities	2,454
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,362.08	3,885 Stapled Securities	3,885
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,054.34	4,228 Stapled Securities	4,228
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,121.14	4,788 Stapled Securities	4,788
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,801.50	5,685 Stapled Securities	5,685
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,980.90	8,411 Stapled Securities	8,411
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,044.00	8,400 Stapled Securities	8,400
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,562.07	8,694 Stapled Securities	8,694
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,129.72	9,492 Stapled Securities	9,492
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,453.74	9,687 Stapled Securities	9,687
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,796.76	10,392 Stapled Securities	10,392
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,734.52	12,984 Stapled Securities	12,984
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25,732.74	13,508 Stapled Securities	13,508
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,249.37	15,354 Stapled Securities	15,354
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,924.10	21,539 Stapled Securities	21,539
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	60,319.92	31,664 Stapled Securities	31,664
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62,747.24	33,112 Stapled Securities	33,112
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65,072.90	34,159 Stapled Securities	34,159
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	71,361.91	37,658 Stapled Securities	37,658

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2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	83,957.16	44,072 Stapled Securities	44,072
2/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	86,725.50	45,645 Stapled Securities	45,645
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	4,437 Stapled Securities	4,437
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,005.10	4,269 Stapled Securities	4,269
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley – see	N/A	45,563 Stapled Securities	45,563
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,274.90	671 Stapled Securities	671
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,104.85	4,269 Stapled Securities	4,269
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	85.79	46 Stapled Securities	46
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,327.50	708 Stapled Securities	708
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,769.89	949 Stapled Securities	949
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,812.50	1,500 Stapled Securities	1,500
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,846.32	1,514 Stapled Securities	1,514
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,870.24	1,539 Stapled Securities	1,539
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,108.75	1,658 Stapled Securities	1,658
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,195.48	1,718 Stapled Securities	1,718
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,438.93	1,839 Stapled Securities	1,839
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,832.08	2,584 Stapled Securities	2,584
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,393.53	3,419 Stapled Securities	3,419
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,935.83	3,709 Stapled Securities	3,709
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,070.47	3,781 Stapled Securities	3,781
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,914.30	4,255 Stapled Securities	4,255
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,342.52	4,996 Stapled Securities	4,996
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,552.53	5,122 Stapled Securities	5,122
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,628.56	7,288 Stapled Securities	7,288
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,480.08	8,766 Stapled Securities	8,766
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,189.35	9,753 Stapled Securities	9,753
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,559.53	16,922 Stapled Securities	16,922

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3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,034.38	20,285 Stapled Securities	20,285
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	44,926.75	24,025 Stapled Securities	24,025
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	47,633.97	25,541 Stapled Securities	25,541
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	56,578.72	30,256 Stapled Securities	30,256
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	114,902.02	61,523 Stapled Securities	61,523
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	598.82	316 Stapled Securities	316
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	982.30	517 Stapled Securities	517
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,172.47	622 Stapled Securities	622
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,330.29	702 Stapled Securities	702
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,449.70	763 Stapled Securities	763
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,341.71	1,239 Stapled Securities	1,239
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,599.09	1,377 Stapled Securities	1,377
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,605.07	1,382 Stapled Securities	1,382
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,941.51	1,573 Stapled Securities	1,573
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,980.78	1,594 Stapled Securities	1,594
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,988.42	1,577 Stapled Securities	1,577
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,862.01	2,038 Stapled Securities	2,038
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,488.75	2,394 Stapled Securities	2,394
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,146.24	2,752 Stapled Securities	2,752
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,296.85	2,810 Stapled Securities	2,810
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,415.00	2,888 Stapled Securities	2,888
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,885.60	3,624 Stapled Securities	3,624
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,767.20	4,088 Stapled Securities	4,088
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,032.50	4,250 Stapled Securities	4,250
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,165.56	4,309 Stapled Securities	4,309
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,356.88	4,457 Stapled Securities	4,457
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,152.30	4,817 Stapled Securities	4,817

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3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,021.33	5,359 Stapled Securities	5,359
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,245.50	5,950 Stapled Securities	5,950
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,987.50	7,460 Stapled Securities	7,460
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,039.47	8,509 Stapled Securities	8,509
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,078.09	10,121 Stapled Securities	10,121
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,044.76	17,484 Stapled Securities	17,484
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,337.32	21,036 Stapled Securities	21,036
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,071.76	26,102 Stapled Securities	26,102
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,049.57	27,082 Stapled Securities	27,082
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,855.00	29,256 Stapled Securities	29,256
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	67,039.42	35,377 Stapled Securities	35,377
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	75,543.26	40,076 Stapled Securities	40,076
3/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	97,365.00	51,928 Stapled Securities	51,928
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	125.08	59 Stapled Securities	59
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,102.10	515 Stapled Securities	515
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,336.34	623 Stapled Securities	623
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,338.65	627 Stapled Securities	627
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,505.00	700 Stapled Securities	700
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,816.89	851 Stapled Securities	851
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,988.36	2,353 Stapled Securities	2,353
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,918.13	2,785 Stapled Securities	2,785
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,975.78	3,727 Stapled Securities	3,727
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,395.88	3,951 Stapled Securities	3,951
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,596.38	4,017 Stapled Securities	4,017
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,621.50	4,010 Stapled Securities	4,010
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,239.60	4,830 Stapled Securities	4,830
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,408.42	7,234 Stapled Securities	7,234

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4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,000.92	8,491 Stapled Securities	8,491
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,793.14	10,651 Stapled Securities	10,651
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,715.48	11,082 Stapled Securities	11,082
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8.28	4 Stapled Securities	4
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	85.28	41 Stapled Securities	41
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	861.12	414 Stapled Securities	414
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,112.40	540 Stapled Securities	540
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,153.01	553 Stapled Securities	553
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,164.66	564 Stapled Securities	564
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,319.81	633 Stapled Securities	633
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,415.15	682 Stapled Securities	682
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,477.98	714 Stapled Securities	714
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,587.99	769 Stapled Securities	769
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,461.70	1,195 Stapled Securities	1,195
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,002.51	1,454 Stapled Securities	1,454
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,188.64	1,533 Stapled Securities	1,533
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,236.48	1,556 Stapled Securities	1,556
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,849.16	1,864 Stapled Securities	1,864
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,549.47	2,182 Stapled Securities	2,182
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,759.52	2,769 Stapled Securities	2,769
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,079.84	2,923 Stapled Securities	2,923
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,963.85	3,838 Stapled Securities	3,838
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,331.13	4,015 Stapled Securities	4,015
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,559.68	4,596 Stapled Securities	4,596
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,119.50	7,825 Stapled Securities	7,825
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,613.28	7,968 Stapled Securities	7,968
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,311.41	8,363 Stapled Securities	8,363

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4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,603.52	8,944 Stapled Securities	8,944
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,298.42	9,806 Stapled Securities	9,806
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,828.85	10,038 Stapled Securities	10,038
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,274.24	10,228 Stapled Securities	10,228
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,690.39	13,377 Stapled Securities	13,377
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,973.80	14,820 Stapled Securities	14,820
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,465.86	16,731 Stapled Securities	16,731
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,289.28	16,966 Stapled Securities	16,966
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,902.40	23,030 Stapled Securities	23,030
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,177.76	26,047 Stapled Securities	26,047
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	61,050.89	29,281 Stapled Securities	29,281
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	124,558.11	60,173 Stapled Securities	60,173
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	139,940.28	67,604 Stapled Securities	67,604
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	144,383.20	69,415 Stapled Securities	69,415
4/08/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	393,150.29	189,398 Stapled Securities	189,398
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	11,174 Stapled Securities	11,174
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3.82	2 Stapled Securities	2
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	55.10	29 Stapled Securities	29
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	99.06	52 Stapled Securities	52
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	270.51	142 Stapled Securities	142
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	388.48	205 Stapled Securities	205
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	697.30	367 Stapled Securities	367
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,052.60	554 Stapled Securities	554
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,960.80	1,032 Stapled Securities	1,032
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,088.29	1,102 Stapled Securities	1,102
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,401.53	1,795 Stapled Securities	1,795
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,955.20	2,608 Stapled Securities	2,608

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2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,048.25	2,650 Stapled Securities	2,650
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,130.52	2,729 Stapled Securities	2,729
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,171.90	4,370 Stapled Securities	4,370
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,335.63	4,979 Stapled Securities	4,979
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,495.68	5,568 Stapled Securities	5,568
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,740.70	5,653 Stapled Securities	5,653
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,976.30	10,067 Stapled Securities	10,067
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,055.69	13,222 Stapled Securities	13,222
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,521.09	14,523 Stapled Securities	14,523
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,416.71	18,739 Stapled Securities	18,739
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	46,086.15	24,645 Stapled Securities	24,645
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	65,996.25	35,198 Stapled Securities	35,198
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	74,253.90	39,081 Stapled Securities	39,081
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	653,976.36	343,800 Stapled Securities	343,800
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	25.03	13 Stapled Securities	13
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28.88	15 Stapled Securities	15
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	174.95	91 Stapled Securities	91
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	487.62	252 Stapled Securities	252
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	901.97	471 Stapled Securities	471
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	972.17	507 Stapled Securities	507
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	992.64	517 Stapled Securities	517
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,092.48	569 Stapled Securities	569
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,211.52	631 Stapled Securities	631
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,680.00	875 Stapled Securities	875
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,799.88	935 Stapled Securities	935
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,183.10	1,140 Stapled Securities	1,140
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,424.96	1,263 Stapled Securities	1,263



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2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,597.78	1,346 Stapled Securities	1,346
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,856.96	1,488 Stapled Securities	1,488
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,865.74	1,481 Stapled Securities	1,481
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,985.49	1,559 Stapled Securities	1,559
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,999.22	1,554 Stapled Securities	1,554
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,239.04	1,687 Stapled Securities	1,687
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,918.80	2,020 Stapled Securities	2,020
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,929.59	2,044 Stapled Securities	2,044
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,961.56	2,066 Stapled Securities	2,066
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,997.03	2,071 Stapled Securities	2,071
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,190.73	2,177 Stapled Securities	2,177
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,990.81	2,596 Stapled Securities	2,596
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,794.25	3,010 Stapled Securities	3,010
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,923.10	3,093 Stapled Securities	3,093
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,272.50	3,250 Stapled Securities	3,250
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,273.54	3,276 Stapled Securities	3,276
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,129.42	3,694 Stapled Securities	3,694
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,341.72	3,804 Stapled Securities	3,804
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,823.40	4,080 Stapled Securities	4,080
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,816.50	4,580 Stapled Securities	4,580
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,995.73	4,661 Stapled Securities	4,661
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,277.58	5,339 Stapled Securities	5,339
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,401.91	5,954 Stapled Securities	5,954
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,457.92	8,051 Stapled Securities	8,051
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,970.08	8,232 Stapled Securities	8,232
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,459.12	11,728 Stapled Securities	11,728
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,891.32	16,524 Stapled Securities	16,524

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2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,188.02	17,714 Stapled Securities	17,714
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,523.13	18,875 Stapled Securities	18,875
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,011.52	25,006 Stapled Securities	25,006
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54,381.61	28,177 Stapled Securities	28,177
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,800.00	2,000 Stapled Securities	2,000
2/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	76,600.00	40,000 Stapled Securities	40,000
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	50,000 Stapled Securities	50,000
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1.86	1 Stapled Securities	1
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5.57	3 Stapled Securities	3
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	102.03	55 Stapled Securities	55
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	106.43	58 Stapled Securities	58
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	457.50	244 Stapled Securities	244
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	494.76	266 Stapled Securities	266
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	563.35	307 Stapled Securities	307
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	886.15	479 Stapled Securities	479
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	919.45	497 Stapled Securities	497
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	928.10	501 Stapled Securities	501
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,063.92	572 Stapled Securities	572
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,105.16	599 Stapled Securities	599
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,194.37	643 Stapled Securities	643
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,287.81	698 Stapled Securities	698
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,453.60	790 Stapled Securities	790
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,456.07	786 Stapled Securities	786
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,068.22	1,106 Stapled Securities	1,106
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,083.21	1,117 Stapled Securities	1,117
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,142.30	1,158 Stapled Securities	1,158
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,404.55	1,298 Stapled Securities	1,298

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3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,486.40	1,344 Stapled Securities	1,344
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,031.07	1,634 Stapled Securities	1,634
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,351.99	1,807 Stapled Securities	1,807
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,730.00	2,000 Stapled Securities	2,000
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,736.74	2,009 Stapled Securities	2,009
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,175.24	2,263 Stapled Securities	2,263
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,726.88	2,521 Stapled Securities	2,521
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,828.13	2,575 Stapled Securities	2,575
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,327.00	3,420 Stapled Securities	3,420
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,987.45	3,777 Stapled Securities	3,777
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,564.50	4,100 Stapled Securities	4,100
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,074.82	4,353 Stapled Securities	4,353
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,301.13	4,475 Stapled Securities	4,475
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,336.55	4,470 Stapled Securities	4,470
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,634.59	5,166 Stapled Securities	5,166
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,750.35	5,811 Stapled Securities	5,811
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,859.17	5,854 Stapled Securities	5,854
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,782.65	6,369 Stapled Securities	6,369
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,834.00	6,900 Stapled Securities	6,900
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,229.35	7,151 Stapled Securities	7,151
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,806.13	8,025 Stapled Securities	8,025
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,495.60	8,965 Stapled Securities	8,965
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,880.50	9,100 Stapled Securities	9,100
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,413.50	10,975 Stapled Securities	10,975
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,328.48	12,576 Stapled Securities	12,576
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,074.90	13,554 Stapled Securities	13,554
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,576.59	14,327 Stapled Securities	14,327

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3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,475.15	22,419 Stapled Securities	22,419
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	538,706.03	290,000 Stapled Securities	290,000
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12.95	7 Stapled Securities	7
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	57.12	31 Stapled Securities	31
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	61.30	33 Stapled Securities	33
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	273.43	148 Stapled Securities	148
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	351.07	189 Stapled Securities	189
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	463.13	250 Stapled Securities	250
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	526.38	283 Stapled Securities	283
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	529.92	288 Stapled Securities	288
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	609.04	327 Stapled Securities	327
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	619.08	336 Stapled Securities	336
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	625.60	340 Stapled Securities	340
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	698.36	378 Stapled Securities	378
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	701.15	379 Stapled Securities	379
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	705.60	384 Stapled Securities	384
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	786.78	423 Stapled Securities	423
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	850.50	450 Stapled Securities	450
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	984.48	530 Stapled Securities	530
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,333.75	719 Stapled Securities	719
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,400.45	757 Stapled Securities	757
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,871.28	1,017 Stapled Securities	1,017
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,274.27	1,231 Stapled Securities	1,231
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,433.76	1,312 Stapled Securities	1,312
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,466.41	1,335 Stapled Securities	1,335
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,544.94	1,385 Stapled Securities	1,385
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,045.51	1,644 Stapled Securities	1,644

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3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,084.84	1,672 Stapled Securities	1,672
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,450.00	1,875 Stapled Securities	1,875
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,622.96	1,969 Stapled Securities	1,969
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,887.92	2,113 Stapled Securities	2,113
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,339.78	2,365 Stapled Securities	2,365
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,357.40	2,349 Stapled Securities	2,349
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,407.71	2,389 Stapled Securities	2,389
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,435.31	2,391 Stapled Securities	2,391
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,928.40	2,664 Stapled Securities	2,664
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,083.80	2,748 Stapled Securities	2,748
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,588.99	3,017 Stapled Securities	3,017
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,757.36	3,129 Stapled Securities	3,129
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,295.14	3,412 Stapled Securities	3,412
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,612.48	3,584 Stapled Securities	3,584
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,654.70	3,602 Stapled Securities	3,602
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,735.51	3,631 Stapled Securities	3,631
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,105.49	3,846 Stapled Securities	3,846
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,945.37	4,289 Stapled Securities	4,289
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,180.70	4,422 Stapled Securities	4,422
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,706.66	4,681 Stapled Securities	4,681
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,781.57	4,734 Stapled Securities	4,734
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,278.60	5,556 Stapled Securities	5,556
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,427.94	5,652 Stapled Securities	5,652
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,600.50	5,730 Stapled Securities	5,730
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,103.38	6,569 Stapled Securities	6,569
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,433.46	6,739 Stapled Securities	6,739
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,276.14	7,186 Stapled Securities	7,186

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3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,534.92	7,336 Stapled Securities	7,336
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,928.80	7,570 Stapled Securities	7,570
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,336.85	8,279 Stapled Securities	8,279
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,206.00	8,760 Stapled Securities	8,760
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,603.75	8,975 Stapled Securities	8,975
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,167.73	9,305 Stapled Securities	9,305
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,116.61	9,714 Stapled Securities	9,714
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,315.00	9,900 Stapled Securities	9,900
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,494.30	9,890 Stapled Securities	9,890
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,291.20	10,880 Stapled Securities	10,880
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,821.67	12,894 Stapled Securities	12,894
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,979.70	12,962 Stapled Securities	12,962
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,038.08	17,412 Stapled Securities	17,412
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,035.36	17,954 Stapled Securities	17,954
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,228.31	18,991 Stapled Securities	18,991
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,804.90	20,380 Stapled Securities	20,380
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,906.96	23,319 Stapled Securities	23,319
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,512.45	25,210 Stapled Securities	25,210
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,766.00	26,360 Stapled Securities	26,360
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	59,746.50	31,950 Stapled Securities	31,950
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62,078.60	33,556 Stapled Securities	33,556
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	85,118.53	45,886 Stapled Securities	45,886
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	86,776.10	46,906 Stapled Securities	46,906
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	88,827.53	48,145 Stapled Securities	48,145
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	90,316.44	48,952 Stapled Securities	48,952
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	106,600.41	57,778 Stapled Securities	57,778
3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	114,467.49	62,042 Stapled Securities	62,042

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3/09/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	135,105.50	73,030 Stapled Securities	73,030
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	19,413 Stapled Securities	19,413
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7.62	4 Stapled Securities	4
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	219.65	115 Stapled Securities	115
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	518.70	273 Stapled Securities	273
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	543.87	287 Stapled Securities	287
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	557.72	292 Stapled Securities	292
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	593.14	313 Stapled Securities	313
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	646.00	340 Stapled Securities	340
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	662.94	348 Stapled Securities	348
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	666.59	349 Stapled Securities	349
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	785.01	411 Stapled Securities	411
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	802.20	420 Stapled Securities	420
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	983.97	522 Stapled Securities	522
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,043.94	548 Stapled Securities	548
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,352.80	712 Stapled Securities	712
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,479.73	785 Stapled Securities	785
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,495.43	785 Stapled Securities	785
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,901.90	1,001 Stapled Securities	1,001
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,534.60	1,334 Stapled Securities	1,334
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,111.39	1,629 Stapled Securities	1,629
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,889.72	2,069 Stapled Securities	2,069
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,901.44	2,048 Stapled Securities	2,048
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,661.61	2,473 Stapled Securities	2,473
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,819.78	3,055 Stapled Securities	3,055
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,901.90	3,090 Stapled Securities	3,090
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,002.90	4,190 Stapled Securities	4,190

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2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,572.08	4,488 Stapled Securities	4,488
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,634.74	4,509 Stapled Securities	4,509
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,406.15	4,990 Stapled Securities	4,990
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,406.52	5,972 Stapled Securities	5,972
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,377.04	8,136 Stapled Securities	8,136
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,632.28	8,304 Stapled Securities	8,304
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,350.62	8,583 Stapled Securities	8,583
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,821.00	8,900 Stapled Securities	8,900
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,037.81	10,491 Stapled Securities	10,491
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22,250.90	11,711 Stapled Securities	11,711
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,103.07	13,247 Stapled Securities	13,247
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26,111.70	13,743 Stapled Securities	13,743
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,585.06	14,966 Stapled Securities	14,966
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,318.92	16,659 Stapled Securities	16,659
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,642.10	18,759 Stapled Securities	18,759
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	65,600.37	34,572 Stapled Securities	34,572
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	654,561.51	343,800 Stapled Securities	343,800
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7.62	4 Stapled Securities	4
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9.50	5 Stapled Securities	5
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	76.00	40 Stapled Securities	40
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	92.04	48 Stapled Securities	48
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	188.65	98 Stapled Securities	98
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	267.40	140 Stapled Securities	140
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	464.13	243 Stapled Securities	243
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	653.22	342 Stapled Securities	342
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	661.64	351 Stapled Securities	351
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	691.68	365 Stapled Securities	365



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2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	815.34	428 Stapled Securities	428
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,072.02	562 Stapled Securities	562
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,076.08	559 Stapled Securities	559
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,106.50	1,100 Stapled Securities	1,100
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,442.26	1,277 Stapled Securities	1,277
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,759.40	1,460 Stapled Securities	1,460
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,264.00	1,700 Stapled Securities	1,700
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,714.95	1,945 Stapled Securities	1,945
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,856.29	2,019 Stapled Securities	2,019
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,190.54	2,194 Stapled Securities	2,194
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,352.89	2,279 Stapled Securities	2,279
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,088.20	2,678 Stapled Securities	2,678
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,995.04	3,147 Stapled Securities	3,147
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,079.13	3,225 Stapled Securities	3,225
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,696.20	4,040 Stapled Securities	4,040
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,293.87	4,331 Stapled Securities	4,331
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,568.88	5,592 Stapled Securities	5,592
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,773.12	5,611 Stapled Securities	5,611
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,996.02	5,818 Stapled Securities	5,818
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,210.82	5,916 Stapled Securities	5,916
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,340.63	5,922 Stapled Securities	5,922
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,000.64	7,292 Stapled Securities	7,292
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,490.25	8,725 Stapled Securities	8,725
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,791.30	11,439 Stapled Securities	11,439
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,307.90	11,741 Stapled Securities	11,741
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,099.70	14,263 Stapled Securities	14,263
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,678.29	16,761 Stapled Securities	16,761

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2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,798.99	18,461 Stapled Securities	18,461
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,490.04	19,836 Stapled Securities	19,836
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,028.99	23,762 Stapled Securities	23,762
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,526.84	24,296 Stapled Securities	24,296
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	90,566.47	47,417 Stapled Securities	47,417
2/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	308,809.31	161,990 Stapled Securities	161,990
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	632.46	332 Stapled Securities	332
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,413.51	742 Stapled Securities	742
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,073.15	1,084 Stapled Securities	1,084
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,918.30	1,540 Stapled Securities	1,540
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,170.56	2,175 Stapled Securities	2,175
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,856.50	4,135 Stapled Securities	4,135
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,138.16	4,272 Stapled Securities	4,272
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,509.76	4,992 Stapled Securities	4,992
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,576.44	5,027 Stapled Securities	5,027
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,253.63	6,994 Stapled Securities	6,994
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,114.73	8,415 Stapled Securities	8,415
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,428.72	8,624 Stapled Securities	8,624
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,348.96	9,632 Stapled Securities	9,632
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,411.83	9,665 Stapled Securities	9,665
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,552.80	9,739 Stapled Securities	9,739
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,946.56	9,868 Stapled Securities	9,868
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	23,138.13	12,146 Stapled Securities	12,146
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,617.66	18,172 Stapled Securities	18,172
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49,368.57	26,431 Stapled Securities	26,431
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	59,712.23	31,345 Stapled Securities	31,345
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	105,839.90	55,559 Stapled Securities	55,559

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3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.81	2 Stapled Securities	2
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31.88	17 Stapled Securities	17
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	117.18	62 Stapled Securities	62
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	319.34	171 Stapled Securities	171
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	330.88	176 Stapled Securities	176
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	468.63	246 Stapled Securities	246
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	986.25	526 Stapled Securities	526
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,084.76	577 Stapled Securities	577
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,109.60	591 Stapled Securities	591
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,175.63	627 Stapled Securities	627
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,194.38	637 Stapled Securities	637
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,312.50	700 Stapled Securities	700
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,368.88	733 Stapled Securities	733
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,544.42	827 Stapled Securities	827
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,549.12	824 Stapled Securities	824
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,846.35	990 Stapled Securities	990
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,851.66	972 Stapled Securities	972
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,855.68	995 Stapled Securities	995
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,891.67	993 Stapled Securities	993
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,977.98	1,062 Stapled Securities	1,062
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,077.61	1,114 Stapled Securities	1,114
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,122.26	1,141 Stapled Securities	1,141
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,125.33	1,126 Stapled Securities	1,126
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,154.91	1,157 Stapled Securities	1,157
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,185.58	1,161 Stapled Securities	1,161
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,341.24	1,252 Stapled Securities	1,252
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,597.85	1,380 Stapled Securities	1,380

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3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,842.58	1,510 Stapled Securities	1,510
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,112.83	1,647 Stapled Securities	1,647
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,165.00	1,688 Stapled Securities	1,688
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,179.00	1,700 Stapled Securities	1,700
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,276.88	1,750 Stapled Securities	1,750
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,730.65	1,995 Stapled Securities	1,995
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,891.47	2,081 Stapled Securities	2,081
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,922.89	2,095 Stapled Securities	2,095
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,084.08	2,184 Stapled Securities	2,184
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,582.85	2,454 Stapled Securities	2,454
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,733.84	2,518 Stapled Securities	2,518
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,024.69	2,687 Stapled Securities	2,687
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,256.48	2,796 Stapled Securities	2,796
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,320.15	2,845 Stapled Securities	2,845
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,310.33	3,370 Stapled Securities	3,370
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,835.01	3,626 Stapled Securities	3,626
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,707.85	4,638 Stapled Securities	4,638
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,346.03	5,018 Stapled Securities	5,018
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,726.32	5,736 Stapled Securities	5,736
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,937.95	5,857 Stapled Securities	5,857
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,750.30	6,855 Stapled Securities	6,855
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,453.38	7,233 Stapled Securities	7,233
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,611.88	7,250 Stapled Securities	7,250
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,662.22	7,306 Stapled Securities	7,306
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,987.20	7,440 Stapled Securities	7,440
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,288.80	10,260 Stapled Securities	10,260
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,631.12	11,552 Stapled Securities	11,552

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3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,637.48	14,302 Stapled Securities	14,302
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,794.89	14,348 Stapled Securities	14,348
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,040.20	14,460 Stapled Securities	14,460
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,922.55	20,870 Stapled Securities	20,870
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,961.45	20,835 Stapled Securities	20,835
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	60,933.75	32,498 Stapled Securities	32,498
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	66,272.80	35,440 Stapled Securities	35,440
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	124,182.96	66,408 Stapled Securities	66,408
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	153,972.54	82,559 Stapled Securities	82,559
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	95,000.00	50,000 Stapled Securities	50,000
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	95,500.00	50,000 Stapled Securities	50,000
3/10/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	95,530.21	50,000 Stapled Securities	50,000
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1.88	1 Stapled Securities	1
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	45.12	24 Stapled Securities	24
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	135.36	72 Stapled Securities	72
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	287.26	153 Stapled Securities	153
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	473.13	252 Stapled Securities	252
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	615.82	328 Stapled Securities	328
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	694.64	369 Stapled Securities	369
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	985.12	524 Stapled Securities	524
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	987.00	525 Stapled Securities	525
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,151.50	1,149 Stapled Securities	1,149
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,480.63	1,323 Stapled Securities	1,323
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,707.20	1,440 Stapled Securities	1,440
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,853.84	1,518 Stapled Securities	1,518
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,962.88	1,576 Stapled Securities	1,576
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,691.95	1,956 Stapled Securities	1,956

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1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,280.41	2,805 Stapled Securities	2,805
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,355.50	4,950 Stapled Securities	4,950
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,878.34	5,771 Stapled Securities	5,771
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,330.32	10,814 Stapled Securities	10,814
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,468.20	13,015 Stapled Securities	13,015
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	38,468.56	20,462 Stapled Securities	20,462
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	61,122.56	32,512 Stapled Securities	32,512
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	284,975.42	151,417 Stapled Securities	151,417
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26.39	14 Stapled Securities	14
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	579.38	309 Stapled Securities	309
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	586.88	313 Stapled Securities	313
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	665.28	352 Stapled Securities	352
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	777.09	415 Stapled Securities	415
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	842.63	450 Stapled Securities	450
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,117.20	588 Stapled Securities	588
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,519.44	805 Stapled Securities	805
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,629.96	867 Stapled Securities	867
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,657.83	883 Stapled Securities	883
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,709.70	907 Stapled Securities	907
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,714.23	907 Stapled Securities	907
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,717.08	917 Stapled Securities	917
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,786.88	953 Stapled Securities	953
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,996.88	1,065 Stapled Securities	1,065
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,179.94	1,158 Stapled Securities	1,158
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,497.50	1,332 Stapled Securities	1,332
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,111.02	1,657 Stapled Securities	1,657
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,172.98	1,690 Stapled Securities	1,690

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1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,248.64	1,728 Stapled Securities	1,728
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,451.86	1,812 Stapled Securities	1,812
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,855.72	2,024 Stapled Securities	2,024
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,784.88	2,525 Stapled Securities	2,525
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,310.80	2,840 Stapled Securities	2,840
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,564.52	2,952 Stapled Securities	2,952
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,833.48	3,630 Stapled Securities	3,630
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,201.56	4,328 Stapled Securities	4,328
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,344.35	4,415 Stapled Securities	4,415
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,435.00	5,032 Stapled Securities	5,032
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,689.68	5,686 Stapled Securities	5,686
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,784.34	5,706 Stapled Securities	5,706
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,287.50	6,020 Stapled Securities	6,020
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,099.35	7,005 Stapled Securities	7,005
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,915.99	8,974 Stapled Securities	8,974
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,157.27	9,102 Stapled Securities	9,102
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,293.90	11,827 Stapled Securities	11,827
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,466.63	12,549 Stapled Securities	12,549
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,333.72	16,756 Stapled Securities	16,756
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41,083.13	21,911 Stapled Securities	21,911
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,251.12	22,474 Stapled Securities	22,474
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,922.56	23,488 Stapled Securities	23,488
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,632.16	24,144 Stapled Securities	24,144
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	61,865.21	33,083 Stapled Securities	33,083
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	78,721.24	41,873 Stapled Securities	41,873
1/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	147,702.95	78,357 Stapled Securities	78,357
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley – see	N/A	5,653 Stapled Securities	5,653

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2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	685.15	355 Stapled Securities	355
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	796.64	416 Stapled Securities	416
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	932.61	487 Stapled Securities	487
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,205.41	627 Stapled Securities	627
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,733.55	910 Stapled Securities	910
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,366.49	1,239 Stapled Securities	1,239
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,589.13	1,345 Stapled Securities	1,345
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,003.00	1,560 Stapled Securities	1,560
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,074.49	1,593 Stapled Securities	1,593
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,135.15	2,165 Stapled Securities	2,165
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,873.25	2,525 Stapled Securities	2,525
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,539.10	2,870 Stapled Securities	2,870
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,907.53	3,626 Stapled Securities	3,626
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,714.49	4,039 Stapled Securities	4,039
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,496.30	4,460 Stapled Securities	4,460
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,083.02	19,214 Stapled Securities	19,214
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	386,767.36	201,755 Stapled Securities	201,755
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14.98	8 Stapled Securities	8
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	58.90	31 Stapled Securities	31
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	120.96	63 Stapled Securities	63
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	383.30	202 Stapled Securities	202
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	523.13	279 Stapled Securities	279
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	537.70	283 Stapled Securities	283
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	570.00	300 Stapled Securities	300
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	609.90	321 Stapled Securities	321
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	713.46	376 Stapled Securities	376
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	723.89	379 Stapled Securities	379



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2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	744.86	391 Stapled Securities	391
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	764.81	402 Stapled Securities	402
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	847.40	446 Stapled Securities	446
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	883.80	467 Stapled Securities	467
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	905.48	481 Stapled Securities	481
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	918.10	489 Stapled Securities	489
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	946.88	505 Stapled Securities	505
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	956.96	503 Stapled Securities	503
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	959.31	513 Stapled Securities	513
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,021.41	539 Stapled Securities	539
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,027.33	545 Stapled Securities	545
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,045.85	549 Stapled Securities	549
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,078.56	576 Stapled Securities	576
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,223.60	644 Stapled Securities	644
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,223.63	650 Stapled Securities	650
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,308.48	696 Stapled Securities	696
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,318.26	692 Stapled Securities	692
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,471.88	785 Stapled Securities	785
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,916.43	1,006 Stapled Securities	1,006
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,085.98	1,095 Stapled Securities	1,095
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,395.14	1,254 Stapled Securities	1,254
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,430.10	1,279 Stapled Securities	1,279
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,476.77	1,307 Stapled Securities	1,307
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,568.51	1,359 Stapled Securities	1,359
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,599.20	1,368 Stapled Securities	1,368
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,168.69	1,681 Stapled Securities	1,681
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,659.63	2,446 Stapled Securities	2,446

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2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,845.00	2,550 Stapled Securities	2,550
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,116.88	2,729 Stapled Securities	2,729
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,135.63	2,739 Stapled Securities	2,739
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,235.07	3,273 Stapled Securities	3,273
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,526.30	3,490 Stapled Securities	3,490
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,884.40	4,676 Stapled Securities	4,676
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,285.73	4,959 Stapled Securities	4,959
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,335.63	4,979 Stapled Securities	4,979
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,382.13	4,925 Stapled Securities	4,925
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,931.70	5,241 Stapled Securities	5,241
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,331.25	5,510 Stapled Securities	5,510
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,980.90	5,810 Stapled Securities	5,810
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,272.70	5,933 Stapled Securities	5,933
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,941.50	6,285 Stapled Securities	6,285
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,428.45	7,105 Stapled Securities	7,105
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,531.42	8,196 Stapled Securities	8,196
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,938.07	9,466 Stapled Securities	9,466
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,800.00	10,000 Stapled Securities	10,000
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,969.00	10,510 Stapled Securities	10,510
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,279.10	12,220 Stapled Securities	12,220
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,782.30	12,517 Stapled Securities	12,517
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,880.50	13,095 Stapled Securities	13,095
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,083.20	13,728 Stapled Securities	13,728
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,929.12	14,324 Stapled Securities	14,324
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,962.60	19,454 Stapled Securities	19,454
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,386.39	21,597 Stapled Securities	21,597
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43,853.90	23,081 Stapled Securities	23,081

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2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,587.31	24,913 Stapled Securities	24,913
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	66,355.60	34,924 Stapled Securities	34,924
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	92,505.30	48,687 Stapled Securities	48,687
2/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	336,233.94	176,982 Stapled Securities	176,982
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30.24	16 Stapled Securities	16
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	116.41	62 Stapled Securities	62
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	229.67	119 Stapled Securities	119
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	344.96	183 Stapled Securities	183
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	513.75	274 Stapled Securities	274
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	595.82	314 Stapled Securities	314
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	616.64	328 Stapled Securities	328
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	620.63	331 Stapled Securities	331
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	641.53	335 Stapled Securities	335
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	659.88	351 Stapled Securities	351
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	705.90	373 Stapled Securities	373
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	715.33	381 Stapled Securities	381
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	812.44	431 Stapled Securities	431
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,030.24	548 Stapled Securities	548
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,188.88	616 Stapled Securities	616
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,313.28	684 Stapled Securities	684
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,985.28	1,056 Stapled Securities	1,056
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,475.90	1,310 Stapled Securities	1,310
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,682.92	1,401 Stapled Securities	1,401
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,676.65	1,930 Stapled Securities	1,930
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,952.10	3,659 Stapled Securities	3,659
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,484.54	3,878 Stapled Securities	3,878
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,905.88	5,801 Stapled Securities	5,801

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3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,008.06	5,809 Stapled Securities	5,809
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,899.04	7,904 Stapled Securities	7,904
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15,089.43	8,005 Stapled Securities	8,005
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,468.80	8,760 Stapled Securities	8,760
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,311.04	9,208 Stapled Securities	9,208
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,845.44	11,088 Stapled Securities	11,088
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	34,484.84	18,343 Stapled Securities	18,343
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41,344.96	21,992 Stapled Securities	21,992
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	106.43	58 Stapled Securities	58
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	189.78	103 Stapled Securities	103
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	274.17	148 Stapled Securities	148
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	783.87	422 Stapled Securities	422
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	967.76	521 Stapled Securities	521
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,276.85	693 Stapled Securities	693
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,882.32	1,023 Stapled Securities	1,023
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,156.78	1,158 Stapled Securities	1,158
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,405.46	1,295 Stapled Securities	1,295
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,610.52	1,413 Stapled Securities	1,413
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,892.73	1,570 Stapled Securities	1,570
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,980.02	1,613 Stapled Securities	1,613
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,000.70	1,622 Stapled Securities	1,622
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,001.39	1,618 Stapled Securities	1,618
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,267.10	1,766 Stapled Securities	1,766
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,345.12	1,818 Stapled Securities	1,818
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,175.24	2,263 Stapled Securities	2,263
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,292.00	2,320 Stapled Securities	2,320
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,848.03	2,596 Stapled Securities	2,596

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3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,146.25	2,778 Stapled Securities	2,778
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,535.00	3,000 Stapled Securities	3,000
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,605.67	3,026 Stapled Securities	3,026
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,564.50	4,100 Stapled Securities	4,100
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,626.74	4,117 Stapled Securities	4,117
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,672.80	4,170 Stapled Securities	4,170
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,127.05	4,393 Stapled Securities	4,393
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,336.55	4,470 Stapled Securities	4,470
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,498.06	4,575 Stapled Securities	4,575
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,696.85	4,701 Stapled Securities	4,701
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,919.38	5,333 Stapled Securities	5,333
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,750.35	5,811 Stapled Securities	5,811
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,759.00	5,800 Stapled Securities	5,800
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,393.41	6,142 Stapled Securities	6,142
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,009.68	6,527 Stapled Securities	6,527
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,312.93	7,255 Stapled Securities	7,255
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,819.65	7,410 Stapled Securities	7,410
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,292.62	8,244 Stapled Securities	8,244
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,614.00	8,440 Stapled Securities	8,440
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,854.05	10,761 Stapled Securities	10,761
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,490.50	11,061 Stapled Securities	11,061
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,262.87	11,401 Stapled Securities	11,401
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,474.90	17,554 Stapled Securities	17,554
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,978.70	18,517 Stapled Securities	18,517
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,198.89	20,162 Stapled Securities	20,162
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41,906.31	22,591 Stapled Securities	22,591
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	44,216.85	23,901 Stapled Securities	23,901

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3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,646.90	24,674 Stapled Securities	24,674
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	64,220.10	34,620 Stapled Securities	34,620
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	94,745.98	51,076 Stapled Securities	51,076
3/11/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	109,253.60	59,056 Stapled Securities	59,056
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16.72	9 Stapled Securities	9
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	476.74	257 Stapled Securities	257
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	535.54	286 Stapled Securities	286
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,026.72	552 Stapled Securities	552
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,191.19	637 Stapled Securities	637
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,213.38	648 Stapled Securities	648
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,268.52	682 Stapled Securities	682
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,554.76	827 Stapled Securities	827
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,806.19	975 Stapled Securities	975
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,830.24	984 Stapled Securities	984
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,222.66	1,187 Stapled Securities	1,187
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,784.38	1,485 Stapled Securities	1,485
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,031.27	1,621 Stapled Securities	1,621
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,057.84	1,644 Stapled Securities	1,644
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,135.00	1,672 Stapled Securities	1,672
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,594.99	1,938 Stapled Securities	1,938
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,070.20	2,165 Stapled Securities	2,165
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,336.53	2,319 Stapled Securities	2,319
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,237.68	2,786 Stapled Securities	2,786
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,710.27	3,598 Stapled Securities	3,598
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,291.13	3,899 Stapled Securities	3,899
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,670.15	7,845 Stapled Securities	7,845
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,003.25	14,975 Stapled Securities	14,975

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1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48,202.99	25,777 Stapled Securities	25,777
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,306,044.42	697,063 Stapled Securities	697,063
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	442.26	234 Stapled Securities	234
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	635.88	336 Stapled Securities	336
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	741.00	390 Stapled Securities	390
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	848.96	448 Stapled Securities	448
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	883.60	470 Stapled Securities	470
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,204.80	640 Stapled Securities	640
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,305.99	691 Stapled Securities	691
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,477.84	784 Stapled Securities	784
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,492.92	792 Stapled Securities	792
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,228.07	1,182 Stapled Securities	1,182
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,256.00	1,200 Stapled Securities	1,200
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,363.07	1,247 Stapled Securities	1,247
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,716.29	1,441 Stapled Securities	1,441
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,835.00	1,500 Stapled Securities	1,500
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,891.70	1,530 Stapled Securities	1,530
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,031.08	1,608 Stapled Securities	1,608
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,221.50	1,700 Stapled Securities	1,700
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,408.08	1,808 Stapled Securities	1,808
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,509.96	1,867 Stapled Securities	1,867
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,586.98	1,878 Stapled Securities	1,878
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,604.12	1,912 Stapled Securities	1,912
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,863.16	2,044 Stapled Securities	2,044
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,690.76	3,027 Stapled Securities	3,027
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,812.96	3,092 Stapled Securities	3,092
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,409.91	3,405 Stapled Securities	3,405

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1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,704.82	3,474 Stapled Securities	3,474
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,075.97	4,273 Stapled Securities	4,273
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,317.16	4,389 Stapled Securities	4,389
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,715.88	4,516 Stapled Securities	4,516
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,041.76	4,784 Stapled Securities	4,784
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,737.09	5,681 Stapled Securities	5,681
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,144.12	5,912 Stapled Securities	5,912
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,445.84	6,056 Stapled Securities	6,056
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,052.94	6,327 Stapled Securities	6,327
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,707.00	6,550 Stapled Securities	6,550
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,738.83	6,758 Stapled Securities	6,758
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,361.82	7,619 Stapled Securities	7,619
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,450.40	8,727 Stapled Securities	8,727
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,972.64	9,028 Stapled Securities	9,028
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,209.10	9,660 Stapled Securities	9,660
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,945.00	11,400 Stapled Securities	11,400
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,350.45	11,857 Stapled Securities	11,857
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,007.16	17,557 Stapled Securities	17,557
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,133.40	18,060 Stapled Securities	18,060
1/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	177,960.97	94,409 Stapled Securities	94,409
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19.30	10 Stapled Securities	10
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48.25	25 Stapled Securities	25
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	404.39	212 Stapled Securities	212
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	568.10	299 Stapled Securities	299
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	630.29	327 Stapled Securities	327
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	790.58	415 Stapled Securities	415
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	826.25	427 Stapled Securities	427



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2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	866.36	453 Stapled Securities	453
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	990.09	513 Stapled Securities	513
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,038.23	545 Stapled Securities	545
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,375.51	723 Stapled Securities	723
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,417.32	744 Stapled Securities	744
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,437.98	747 Stapled Securities	747
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,487.93	778 Stapled Securities	778
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,499.63	775 Stapled Securities	775
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,339.75	1,225 Stapled Securities	1,225
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,443.51	1,281 Stapled Securities	1,281
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,720.34	1,428 Stapled Securities	1,428
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,916.23	1,511 Stapled Securities	1,511
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,074.49	1,593 Stapled Securities	1,593
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,292.84	1,724 Stapled Securities	1,724
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,411.18	1,793 Stapled Securities	1,793
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,415.28	1,765 Stapled Securities	1,765
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,016.60	2,114 Stapled Securities	2,114
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,248.15	2,230 Stapled Securities	2,230
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,458.30	2,316 Stapled Securities	2,316
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,018.88	2,614 Stapled Securities	2,614
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,040.63	2,646 Stapled Securities	2,646
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,313.62	2,782 Stapled Securities	2,782
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,745.39	3,012 Stapled Securities	3,012
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,211.20	3,235 Stapled Securities	3,235
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,435.84	3,352 Stapled Securities	3,352
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,220.00	3,800 Stapled Securities	3,800
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,003.03	4,726 Stapled Securities	4,726

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2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,747.50	8,700 Stapled Securities	8,700
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,392.18	9,505 Stapled Securities	9,505
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,675.98	9,778 Stapled Securities	9,778
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,784.00	10,825 Stapled Securities	10,825
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,564.83	12,695 Stapled Securities	12,695
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	35,307.42	18,294 Stapled Securities	18,294
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,305.49	19,058 Stapled Securities	19,058
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43,296.00	22,550 Stapled Securities	22,550
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	192.91	101 Stapled Securities	101
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	838.49	439 Stapled Securities	439
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	920.43	487 Stapled Securities	487
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	948.69	498 Stapled Securities	498
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,385.10	729 Stapled Securities	729
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,938.00	1,020 Stapled Securities	1,020
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,995.45	1,060 Stapled Securities	1,060
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,167.88	1,144 Stapled Securities	1,144
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,345.78	1,233 Stapled Securities	1,233
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,500.19	1,309 Stapled Securities	1,309
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,507.92	1,334 Stapled Securities	1,334
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,534.60	1,334 Stapled Securities	1,334
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,800.81	1,478 Stapled Securities	1,478
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,271.80	1,722 Stapled Securities	1,722
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,901.44	2,048 Stapled Securities	2,048
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,441.88	2,344 Stapled Securities	2,344
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,311.14	2,788 Stapled Securities	2,788
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,725.11	3,521 Stapled Securities	3,521
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,511.27	4,462 Stapled Securities	4,462

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2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,805.10	4,610 Stapled Securities	4,610
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,891.34	4,692 Stapled Securities	4,692
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,973.18	4,698 Stapled Securities	4,698
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,787.86	5,723 Stapled Securities	5,723
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,031.40	5,806 Stapled Securities	5,806
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,448.31	7,041 Stapled Securities	7,041
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,144.00	9,600 Stapled Securities	9,600
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,854.16	11,472 Stapled Securities	11,472
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,696.22	17,642 Stapled Securities	17,642
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	38,410.40	20,216 Stapled Securities	20,216
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	44,541.20	23,320 Stapled Securities	23,320
2/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	51,673.14	27,054 Stapled Securities	27,054
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure	N/A	896 Stapled Securities	896
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley – see	N/A	896 Stapled Securities	896
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,695.68	896 Stapled Securities	896
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	181.44	96 Stapled Securities	96
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	237.51	126 Stapled Securities	126
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	308.48	163 Stapled Securities	163
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	638.82	338 Stapled Securities	338
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,002.82	532 Stapled Securities	532
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,067.84	568 Stapled Securities	568
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,095.76	579 Stapled Securities	579
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,119.53	590 Stapled Securities	590
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,295.80	682 Stapled Securities	682
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,502.74	793 Stapled Securities	793
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,319.48	1,224 Stapled Securities	1,224
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,419.20	1,280 Stapled Securities	1,280

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3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,603.00	1,370 Stapled Securities	1,370
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,734.49	1,443 Stapled Securities	1,443
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,785.65	1,470 Stapled Securities	1,470
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,423.97	1,831 Stapled Securities	1,831
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,526.74	1,866 Stapled Securities	1,866
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,877.73	2,049 Stapled Securities	2,049
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,320.00	2,800 Stapled Securities	2,800
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,918.90	3,140 Stapled Securities	3,140
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,089.32	3,239 Stapled Securities	3,239
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,660.15	4,570 Stapled Securities	4,570
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,310.00	6,000 Stapled Securities	6,000
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,402.37	6,049 Stapled Securities	6,049
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,473.03	7,678 Stapled Securities	7,678
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,328.76	8,651 Stapled Securities	8,651
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,482.44	8,744 Stapled Securities	8,744
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,900.00	10,000 Stapled Securities	10,000
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,962.37	10,033 Stapled Securities	10,033
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,825.42	15,292 Stapled Securities	15,292
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31,668.00	16,800 Stapled Securities	16,800
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,614.27	17,302 Stapled Securities	17,302
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,853.87	17,383 Stapled Securities	17,383
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	36,521.88	19,375 Stapled Securities	19,375
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48,223.96	25,583 Stapled Securities	25,583
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	49,718.76	26,376 Stapled Securities	26,376
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	51,140.05	27,130 Stapled Securities	27,130
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	51,545.10	27,129 Stapled Securities	27,129
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57,284.01	30,309 Stapled Securities	30,309

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3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	58,430.82	31,000 Stapled Securities	31,000
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	92,849.32	48,997 Stapled Securities	48,997
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	123,843.94	65,353 Stapled Securities	65,353
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.79	2 Stapled Securities	2
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3.83	2 Stapled Securities	2
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7.60	4 Stapled Securities	4
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20.96	11 Stapled Securities	11
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21.01	11 Stapled Securities	11
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32.64	17 Stapled Securities	17
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41.36	22 Stapled Securities	22
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	53.94	29 Stapled Securities	29
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	61.63	33 Stapled Securities	33
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	147.84	77 Stapled Securities	77
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	191.25	100 Stapled Securities	100
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	334.84	176 Stapled Securities	176
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	387.28	206 Stapled Securities	206
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	390.37	206 Stapled Securities	206
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	460.60	245 Stapled Securities	245
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	550.08	288 Stapled Securities	288
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	604.68	317 Stapled Securities	317
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	611.80	322 Stapled Securities	322
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	632.46	332 Stapled Securities	332
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	682.20	360 Stapled Securities	360
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	731.32	389 Stapled Securities	389
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	744.96	388 Stapled Securities	388
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	874.64	464 Stapled Securities	464
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	912.73	476 Stapled Securities	476

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3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	931.24	496 Stapled Securities	496
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,011.15	540 Stapled Securities	540
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,056.40	556 Stapled Securities	556
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,095.86	573 Stapled Securities	573
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,150.50	600 Stapled Securities	600
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,180.01	626 Stapled Securities	626
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,283.26	689 Stapled Securities	689
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,397.95	730 Stapled Securities	730
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,495.43	785 Stapled Securities	785
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,502.12	799 Stapled Securities	799
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,526.26	797 Stapled Securities	797
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,562.67	829 Stapled Securities	829
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,684.91	881 Stapled Securities	881
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,708.18	892 Stapled Securities	892
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,816.88	969 Stapled Securities	969
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,062.80	1,080 Stapled Securities	1,080
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,129.65	1,115 Stapled Securities	1,115
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,849.81	1,494 Stapled Securities	1,494
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,256.47	1,723 Stapled Securities	1,723
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,274.37	1,751 Stapled Securities	1,751
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,357.86	1,779 Stapled Securities	1,779
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,682.50	1,964 Stapled Securities	1,964
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,695.95	1,930 Stapled Securities	1,930
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,742.96	1,952 Stapled Securities	1,952
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,762.51	2,004 Stapled Securities	2,004
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,774.16	1,976 Stapled Securities	1,976
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,699.60	2,480 Stapled Securities	2,480

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3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,954.91	2,601 Stapled Securities	2,601
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,218.27	2,798 Stapled Securities	2,798
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,244.80	2,816 Stapled Securities	2,816
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,897.88	3,096 Stapled Securities	3,096
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,932.71	3,139 Stapled Securities	3,139
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,651.36	3,576 Stapled Securities	3,576
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,640.88	4,108 Stapled Securities	4,108
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,208.75	4,378 Stapled Securities	4,378
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,576.44	5,027 Stapled Securities	5,027
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,497.36	5,496 Stapled Securities	5,496
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,483.34	6,028 Stapled Securities	6,028
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,689.20	6,120 Stapled Securities	6,120
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,353.22	6,606 Stapled Securities	6,606
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,018.77	6,834 Stapled Securities	6,834
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,486.86	7,251 Stapled Securities	7,251
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,596.50	7,100 Stapled Securities	7,100
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,049.76	8,048 Stapled Securities	8,048
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,690.20	8,258 Stapled Securities	8,258
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,963.78	8,358 Stapled Securities	8,358
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,068.78	8,502 Stapled Securities	8,502
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,110.72	8,391 Stapled Securities	8,391
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,132.28	8,581 Stapled Securities	8,581
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	17,550.77	9,213 Stapled Securities	9,213
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,025.00	10,000 Stapled Securities	10,000
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20,611.20	10,848 Stapled Securities	10,848
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,298.56	11,093 Stapled Securities	11,093
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,580.86	12,346 Stapled Securities	12,346

## Annexure A

3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,028.80	14,752 Stapled Securities	14,752
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	28,497.01	15,038 Stapled Securities	15,038
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,706.58	16,204 Stapled Securities	16,204
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,263.72	16,892 Stapled Securities	16,892
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,431.03	17,114 Stapled Securities	17,114
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	34,617.66	18,172 Stapled Securities	18,172
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,094.30	18,997 Stapled Securities	18,997
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,100.00	20,000 Stapled Securities	20,000
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	37,732.34	19,807 Stapled Securities	19,807
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,957.38	20,975 Stapled Securities	20,975
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,438.19	24,377 Stapled Securities	24,377
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	46,636.31	24,481 Stapled Securities	24,481
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	47,870.75	25,129 Stapled Securities	25,129
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	48,135.54	25,268 Stapled Securities	25,268
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	49,061.80	25,822 Stapled Securities	25,822
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	56,211.10	30,140 Stapled Securities	30,140
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	64,486.00	33,940 Stapled Securities	33,940
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	162,397.44	85,248 Stapled Securities	85,248
3/12/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20,692.90	10,891 Stapled Securities	10,891



## Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 13 April 2021

Kenji Takase

Authorised signatory

Dated 13 April 2021

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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PRELUDE STRUCTURED ALTERNATIVES MASTER FUND, LP
<b>Transfer Date</b>	20210407;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer STAR V PARTNERS LLC
<b>Transfer Date</b>	20210407;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PLURIBUS LABS ABSOLUTE RETURN MASTER FUND LP
<b>Transfer Date</b>	20210406;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.