

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

To: Company Name/Scheme: **NICK SCALI LIMITED**
ACN/ARSN **000 403 896**

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 13/01/2020

The previous notice was given to the company on 08/08/2019

The previous notice was dated 08/08/2019

The holder became aware on 15/01/2020

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	7,144,524	8.82	6,150,537	7.59

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	659,695 Fully paid ordinary shares	659,695
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,281,261 Fully paid ordinary shares	3,281,261
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	678,889 Fully paid ordinary shares	678,889
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	498,848 Fully paid ordinary shares	498,848

Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	154,066 Fully paid ordinary shares	154,066
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	304,527 Fully paid ordinary shares	304,527
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	521,718 Fully paid ordinary shares	521,718
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	25,454 Fully paid ordinary shares	25,454
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,182 Fully paid ordinary shares	4,182
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	21,897 Fully paid ordinary shares	21,897

5. Changes in association

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

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

6. Addresses

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

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

Signature



Dated 16 January 2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 152 pages referred to in Form 604, Notice of change of interest of substantial holder dated 16 January 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

dated 16 January 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,302.50	213 Ordinary Shares	213
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	286.08	48 Ordinary Shares	48
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	269.10	45 Ordinary Shares	45
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	83.30	14 Ordinary Shares	14
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,036.43	827 Ordinary Shares	827
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,161.60	520 Ordinary Shares	520
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,581.66	261 Ordinary Shares	261
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,704.92	954 Ordinary Shares	954
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	511.70	86 Ordinary Shares	86
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,842.20	302 Ordinary Shares	302
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,771.90	290 Ordinary Shares	290
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,956.20	655 Ordinary Shares	655
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,884.64	484 Ordinary Shares	484
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,124.44	346 Ordinary Shares	346
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,894.71	639 Ordinary Shares	639
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,678.81	437 Ordinary Shares	437
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,769.47	621 Ordinary Shares	621
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,473.54	246 Ordinary Shares	246
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,287.18	538 Ordinary Shares	538
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,959.90	835 Ordinary Shares	835
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,092.43	345 Ordinary Shares	345

5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,031.38	338 Ordinary Shares	338
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	77.16	13 Ordinary Shares	13
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,146.80	1,016 Ordinary Shares	1,016
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,851.21	307 Ordinary Shares	307
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,138.56	192 Ordinary Shares	192
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,808.00	960 Ordinary Shares	960
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,493.22	246 Ordinary Shares	246
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,034.90	342 Ordinary Shares	342
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,279.72	214 Ordinary Shares	214
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,255.05	379 Ordinary Shares	379
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,988.28	1,157 Ordinary Shares	1,157
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,434.60	1,705 Ordinary Shares	1,705
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,535.81	909 Ordinary Shares	909
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	179.70	30 Ordinary Shares	30
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	228.06	36 Ordinary Shares	36
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	50.68	8 Ordinary Shares	8
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	127.60	20 Ordinary Shares	20
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,012.94	318 Ordinary Shares	318
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	50.64	8 Ordinary Shares	8
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	924.18	146 Ordinary Shares	146
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	88.62	14 Ordinary Shares	14
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.67	2 Ordinary Shares	2
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	299.86	47 Ordinary Shares	47
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.36	1 Ordinary Shares	1
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	361.38	57 Ordinary Shares	57
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	974.82	154 Ordinary Shares	154
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	386.13	61 Ordinary Shares	61
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.72	2 Ordinary Shares	2
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.67	2 Ordinary Shares	2
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	7,362.88	1,211 Ordinary shares	1,211
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	177,221.20	30,038 Ordinary shares	30,038
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	262.80	45 Ordinary Shares	45
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	176.40	30 Ordinary Shares	30

6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,628.98	1,139 Ordinary Shares	1,139
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	716.32	121 Ordinary Shares	121
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,353.39	229 Ordinary Shares	229
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	460.50	75 Ordinary Shares	75
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.32	2 Ordinary Shares	2
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,474.20	252 Ordinary Shares	252
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,362.48	747 Ordinary Shares	747
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,163.05	1,405 Ordinary Shares	1,405
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	579.04	94 Ordinary Shares	94
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	17.64	3 Ordinary Shares	3
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,779.01	633 Ordinary Shares	633
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,146.54	197 Ordinary Shares	197
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.14	3 Ordinary Shares	3
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,779.25	459 Ordinary Shares	459
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,805.88	303 Ordinary Shares	303
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,947.10	669 Ordinary Shares	669
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	318.60	54 Ordinary Shares	54
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	255.20	44 Ordinary Shares	44
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,946.00	491 Ordinary Shares	491
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,793.30	942 Ordinary Shares	942
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	49.36	8 Ordinary Shares	8
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	265.05	45 Ordinary Shares	45
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	534.17	91 Ordinary Shares	91
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,652.52	282 Ordinary Shares	282
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	263.70	45 Ordinary Shares	45
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,986.55	335 Ordinary Shares	335
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,012.75	515 Ordinary Shares	515
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,305.82	218 Ordinary Shares	218
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,277.52	392 Ordinary Shares	392
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,891.70	486 Ordinary Shares	486

6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,623.88	598 Ordinary Shares	598
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,716.80	296 Ordinary Shares	296
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,464.00	244 Ordinary Shares	244
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,889.76	1,156 Ordinary Shares	1,156
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	17.55	3 Ordinary Shares	3
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.52	2 Ordinary Shares	2
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,164.77	359 Ordinary Shares	359
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,473.54	246 Ordinary Shares	246
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	858.24	144 Ordinary Shares	144
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	123.00	20 Ordinary Shares	20
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,293.60	220 Ordinary Shares	220
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,054.92	524 Ordinary Shares	524
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11.68	2 Ordinary Shares	2
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,073.28	352 Ordinary Shares	352
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	757.90	130 Ordinary Shares	130
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	317.47	53 Ordinary Shares	53
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	568.23	93 Ordinary Shares	93
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	97.92	16 Ordinary Shares	16
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	239.20	40 Ordinary Shares	40
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,274.69	1,513 Ordinary Shares	1,513
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,199.25	195 Ordinary Shares	195
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	386.88	62 Ordinary Shares	62
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	335.44	56 Ordinary Shares	56
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	101.15	17 Ordinary Shares	17
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,120.95	1,701 Ordinary Shares	1,701
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	945.44	152 Ordinary Shares	152
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	500.80	80 Ordinary Shares	80
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	235.60	38 Ordinary Shares	38
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,562.02	743 Ordinary Shares	743
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,037.66	169 Ordinary Shares	169

7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	336.00	56 Ordinary Shares	56
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,580.44	746 Ordinary Shares	746
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,558.05	255 Ordinary Shares	255
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	177,221.20	30,038 Ordinary shares	30,038
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	290.82	49 Ordinary Shares	49
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,295.77	214 Ordinary Shares	214
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,399.68	1,546 Ordinary Shares	1,546
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	349.28	59 Ordinary Shares	59
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.09	3 Ordinary Shares	3
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	339.15	57 Ordinary Shares	57
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,568.36	947 Ordinary Shares	947
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	66.88	11 Ordinary Shares	11
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,952.32	979 Ordinary Shares	979
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,492.80	410 Ordinary Shares	410
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	143.22	22 Ordinary Shares	22
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,560.00	260 Ordinary Shares	260
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	966.72	159 Ordinary Shares	159
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,081.16	179 Ordinary Shares	179
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.03	3 Ordinary Shares	3
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5.95	1 Ordinary Shares	1
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	978.48	162 Ordinary Shares	162
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	822.00	137 Ordinary Shares	137
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	592.90	98 Ordinary Shares	98
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,108.64	169 Ordinary Shares	169
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,252.16	368 Ordinary Shares	368
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	330.40	56 Ordinary Shares	56
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	735.68	121 Ordinary Shares	121
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,271.04	538 Ordinary Shares	538
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	423.85	70 Ordinary Shares	70
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	414.40	70 Ordinary Shares	70
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,115.04	184 Ordinary Shares	184
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	937.56	156 Ordinary Shares	156
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	30.10	5 Ordinary Shares	5
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	767.00	130 Ordinary Shares	130
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	788.62	131 Ordinary Shares	131
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	569.28	96 Ordinary Shares	96
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,072.00	1,400 Ordinary Shares	1,400
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	928.68	142 Ordinary Shares	142

8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	458.50	70 Ordinary Shares	70
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,903.80	596 Ordinary Shares	596
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	988.00	152 Ordinary Shares	152
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,553.60	420 Ordinary Shares	420
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	498.54	84 Ordinary Shares	84
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,185.80	196 Ordinary Shares	196
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,408.00	725 Ordinary Shares	725
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11.76	2 Ordinary Shares	2
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	59.22	9 Ordinary Shares	9
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	186,196.20	28,500 Ordinary Shares	28,500
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	30,646.82	5,192 Ordinary Shares	5,192
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	41.41	7 Ordinary Shares	7
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,565.92	1,456 Ordinary Shares	1,456
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	462.77	77 Ordinary Shares	77
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	309.06	51 Ordinary Shares	51
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,108.64	169 Ordinary Shares	169
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,199.20	945 Ordinary Shares	945
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	5,000 Ordinary Shares	5,000
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.14	1 Ordinary Shares	1
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	374.24	61 Ordinary Shares	61
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	927.00	150 Ordinary Shares	150
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,683.60	276 Ordinary Shares	276
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	290.23	47 Ordinary Shares	47
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	371.10	60 Ordinary Shares	60
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.17	1 Ordinary Shares	1
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	240.24	39 Ordinary Shares	39
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	36.75	6 Ordinary Shares	6
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	375.84	58 Ordinary Shares	58
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	330.99	51 Ordinary Shares	51
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	261.58	41 Ordinary Shares	41
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	389.40	60 Ordinary Shares	60
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	48.96	8 Ordinary Shares	8
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,017.59	327 Ordinary Shares	327
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	944.01	153 Ordinary Shares	153
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,043.80	170 Ordinary Shares	170
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	30.95	5 Ordinary Shares	5
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	568.23	93 Ordinary Shares	93

9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,661.70	758 Ordinary Shares	758
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	544.68	89 Ordinary Shares	89
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,181.16	193 Ordinary Shares	193
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	313.14	51 Ordinary Shares	51
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,323.60	1,680 Ordinary Shares	1,680
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	281.98	46 Ordinary Shares	46
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	996.59	161 Ordinary Shares	161
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	312.63	51 Ordinary Shares	51
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	910.00	140 Ordinary Shares	140
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,274.00	200 Ordinary Shares	200
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	396.80	64 Ordinary Shares	64
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	678.21	111 Ordinary Shares	111
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,752.80	940 Ordinary Shares	940
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,488.00	240 Ordinary Shares	240
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,210.57	517 Ordinary Shares	517
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	400.40	65 Ordinary Shares	65
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,023.71	167 Ordinary Shares	167
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,898.90	635 Ordinary Shares	635
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	399.43	65 Ordinary Shares	65
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	306.00	50 Ordinary Shares	50
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,989.36	324 Ordinary Shares	324
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	296.16	48 Ordinary Shares	48
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,493.28	244 Ordinary Shares	244
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	654.48	108 Ordinary Shares	108
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	466.64	76 Ordinary Shares	76
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	271.70	44 Ordinary Shares	44
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	512.94	83 Ordinary Shares	83
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	258.86	43 Ordinary Shares	43
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	837.00	135 Ordinary Shares	135
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	510.45	83 Ordinary Shares	83
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	156.26	26 Ordinary Shares	26
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	828.12	134 Ordinary Shares	134
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	349.98	57 Ordinary Shares	57
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	332.37	54 Ordinary Shares	54
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,418.34	231 Ordinary Shares	231
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	61.80	10 Ordinary Shares	10
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	312.63	51 Ordinary Shares	51
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	38.70	6 Ordinary Shares	6
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	367.08	57 Ordinary Shares	57
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,928.50	1,989 Ordinary Shares	1,989

9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19.49	3 Ordinary Shares	3
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,214.50	2,033 Ordinary Shares	2,033
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,324.86	1,586 Ordinary Shares	1,586
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	555.06	87 Ordinary Shares	87
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,270.50	657 Ordinary Shares	657
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,652.66	256 Ordinary Shares	256
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,557.72	863 Ordinary Shares	863
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	126.40	20 Ordinary Shares	20
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	38.94	6 Ordinary Shares	6
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	321.36	52 Ordinary Shares	52
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	374.85	61 Ordinary Shares	61
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	843.48	132 Ordinary Shares	132
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	324.75	50 Ordinary Shares	50
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,645.76	416 Ordinary Shares	416
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,052.44	166 Ordinary Shares	166
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,099.53	171 Ordinary Shares	171
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,313.59	509 Ordinary Shares	509
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,741.99	893 Ordinary Shares	893
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,762.00	1,348 Ordinary Shares	1,348
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	155.04	24 Ordinary Shares	24
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,380.24	213 Ordinary Shares	213
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,900.80	922 Ordinary Shares	922
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	681.54	111 Ordinary Shares	111
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,015.96	492 Ordinary Shares	492
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	276.75	45 Ordinary Shares	45
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,015.16	164 Ordinary Shares	164
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	376.34	62 Ordinary Shares	62
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	372.71	61 Ordinary Shares	61
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,151.80	510 Ordinary Shares	510
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	295.20	48 Ordinary Shares	48
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,336.80	1,360 Ordinary Shares	1,360
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,311.01	377 Ordinary Shares	377
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,262.80	205 Ordinary Shares	205

9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	240.92	38 Ordinary Shares	38
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	16,153.92	2,528 Ordinary Shares	2,528
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.47	1 Ordinary Shares	1
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	262.81	41 Ordinary Shares	41
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27,848.59	4,291 Ordinary Shares	4,291
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	957.06	156 Ordinary Shares	156
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,658.76	276 Ordinary Shares	276
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	327.01	53 Ordinary Shares	53
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,428.74	393 Ordinary Shares	393
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,528.75	250 Ordinary Shares	250
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	310.08	48 Ordinary Shares	48
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,304.49	201 Ordinary Shares	201
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	273.21	42 Ordinary Shares	42
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,405.10	838 Ordinary Shares	838
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	25.58	4 Ordinary Shares	4
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,327.92	206 Ordinary Shares	206
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	2,789 Ordinary Shares	2,789
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	2,658 Ordinary Shares	2,658
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	81,175.91	12,455 Ordinary shares	12,455
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	186,196.20	28,500 Ordinary Shares	28,500
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	336.60	51 Ordinary Shares	51
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	299.25	45 Ordinary Shares	45
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	846.30	130 Ordinary Shares	130
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	244.53	39 Ordinary Shares	39
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	438.10	65 Ordinary Shares	65
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,265.28	192 Ordinary Shares	192
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,469.51	375 Ordinary Shares	375
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	285.95	43 Ordinary Shares	43
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	241.61	37 Ordinary Shares	37
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	326.25	50 Ordinary Shares	50
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	343.97	53 Ordinary Shares	53
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,552.16	1,761 Ordinary Shares	1,761
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	240.13	37 Ordinary Shares	37
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	326.00	50 Ordinary Shares	50

12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,264.40	340 Ordinary Shares	340
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	100.32	16 Ordinary Shares	16
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	98.25	15 Ordinary Shares	15
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,213.60	185 Ordinary Shares	185
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	656.50	101 Ordinary Shares	101
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	310.50	46 Ordinary Shares	46
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	961.62	141 Ordinary Shares	141
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,269.50	503 Ordinary Shares	503
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,161.25	325 Ordinary Shares	325
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	411.68	62 Ordinary Shares	62
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	292.34	47 Ordinary Shares	47
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	45.92	7 Ordinary Shares	7
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,226.61	189 Ordinary Shares	189
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,503.04	534 Ordinary Shares	534
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	259.60	40 Ordinary Shares	40
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	824.87	127 Ordinary Shares	127
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	356.94	54 Ordinary Shares	54
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	371.28	56 Ordinary Shares	56
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,191.20	332 Ordinary Shares	332
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	782.00	115 Ordinary Shares	115
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	612.43	91 Ordinary Shares	91
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	609.15	93 Ordinary Shares	93
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	823.50	122 Ordinary Shares	122
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	760.48	112 Ordinary Shares	112
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	580.98	85 Ordinary Shares	85
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	470.40	70 Ordinary Shares	70
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	762.28	118 Ordinary Shares	118
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	602.64	93 Ordinary Shares	93
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	841.25	125 Ordinary Shares	125
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	414.72	64 Ordinary Shares	64
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	615.70	94 Ordinary Shares	94
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,460.56	997 Ordinary Shares	997
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	467.40	76 Ordinary Shares	76
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	914.20	140 Ordinary Shares	140
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	288.45	45 Ordinary Shares	45
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	188.36	29 Ordinary Shares	29
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	339.73	53 Ordinary Shares	53
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,550.00	700 Ordinary Shares	700

12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,108.64	169 Ordinary Shares	169
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	45.92	7 Ordinary Shares	7
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	316.78	47 Ordinary Shares	47
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,080.72	2,723 Ordinary Shares	2,723
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	324.50	50 Ordinary Shares	50
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,038.48	307 Ordinary Shares	307
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	16,230.00	2,705 Ordinary Shares	2,705
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	991.50	150 Ordinary Shares	150
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,477.44	228 Ordinary Shares	228
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,536.40	373 Ordinary Shares	373
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	289.74	44 Ordinary Shares	44
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	385.89	57 Ordinary Shares	57
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	784.30	115 Ordinary Shares	115
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	469.31	71 Ordinary Shares	71
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	301.27	47 Ordinary Shares	47
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,472.88	228 Ordinary Shares	228
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	348.84	51 Ordinary Shares	51
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	300.60	45 Ordinary Shares	45
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,854.38	421 Ordinary Shares	421
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13.12	2 Ordinary Shares	2
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	360.25	55 Ordinary Shares	55
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	293.48	43 Ordinary Shares	43
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	687.94	106 Ordinary Shares	106
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	119.16	18 Ordinary Shares	18
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	801.22	118 Ordinary Shares	118
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	673.20	102 Ordinary Shares	102
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,956.98	446 Ordinary Shares	446
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,383.12	204 Ordinary Shares	204
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	633.33	93 Ordinary Shares	93
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	327.00	50 Ordinary Shares	50
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,390.20	210 Ordinary Shares	210
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	725.76	108 Ordinary Shares	108
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,388.86	214 Ordinary Shares	214
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	678.26	103 Ordinary Shares	103
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,402.19	369 Ordinary Shares	369
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	679.32	102 Ordinary Shares	102
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	279.72	42 Ordinary Shares	42
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,897.32	291 Ordinary Shares	291
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,034.70	1,074 Ordinary Shares	1,074
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,300.47	201 Ordinary Shares	201
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	33,870.96	5,227 Ordinary Shares	5,227
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,108.64	169 Ordinary Shares	169

12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	333.80	51 Ordinary Shares	51
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,579.24	1,006 Ordinary Shares	1,006
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,790.56	428 Ordinary Shares	428
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,007.58	1,542 Ordinary Shares	1,542
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,012.83	159 Ordinary Shares	159
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,133.05	945 Ordinary Shares	945
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,057.87	163 Ordinary Shares	163
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	388.20	60 Ordinary Shares	60
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,692.48	258 Ordinary Shares	258
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,165.64	181 Ordinary Shares	181
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	438.60	68 Ordinary Shares	68
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	32.43	5 Ordinary Shares	5
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	186,196.20	28,500 Ordinary Shares	28,500
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,172.94	173 Ordinary Shares	173
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19.52	3 Ordinary Shares	3
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,446.00	2,075 Ordinary Shares	2,075
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	287.76	44 Ordinary Shares	44
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	521.20	80 Ordinary Shares	80
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,218.24	188 Ordinary Shares	188
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	449.19	69 Ordinary Shares	69
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	562.44	86 Ordinary Shares	86
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,723.40	1,340 Ordinary Shares	1,340
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,107.21	167 Ordinary Shares	167
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	531.20	80 Ordinary Shares	80
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	681.00	100 Ordinary Shares	100
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,036.64	152 Ordinary Shares	152
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	325.50	50 Ordinary Shares	50
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,202.31	183 Ordinary Shares	183
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,527.93	379 Ordinary Shares	379
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	188.36	29 Ordinary Shares	29
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	618.24	96 Ordinary Shares	96
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	862.51	133 Ordinary Shares	133
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	329.97	51 Ordinary Shares	51

12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,113.50	170 Ordinary Shares	170
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.50	1 Ordinary Shares	1
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,375.98	213 Ordinary Shares	213
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	434.52	68 Ordinary Shares	68
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,332.40	343 Ordinary Shares	343
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	332.75	50 Ordinary Shares	50
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,664.78	247 Ordinary Shares	247
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	338.00	52 Ordinary Shares	52
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,487.36	229 Ordinary Shares	229
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	712.95	105 Ordinary Shares	105
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	191.98	29 Ordinary Shares	29
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,133.48	172 Ordinary Shares	172
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	699.92	104 Ordinary Shares	104
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	110.33	17 Ordinary Shares	17
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,315.02	202 Ordinary Shares	202
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,449.66	222 Ordinary Shares	222
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,096.13	321 Ordinary Shares	321
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,537.05	545 Ordinary Shares	545
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	497.04	76 Ordinary Shares	76
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	2,087 Ordinary Shares	2,087
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	124 Ordinary Shares	124
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	438,067.29	67,368 Ordinary shares	67,368
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	901.70	142 Ordinary Shares	142
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,389.04	523 Ordinary Shares	523
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,435.86	529 Ordinary Shares	529
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	403.83	63 Ordinary Shares	63
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	155.04	24 Ordinary Shares	24
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	593.81	93 Ordinary Shares	93
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,776.68	1,342 Ordinary Shares	1,342
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	362.88	56 Ordinary Shares	56
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,129.69	173 Ordinary Shares	173
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	625.65	97 Ordinary Shares	97
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	292.56	46 Ordinary Shares	46
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	51.40	8 Ordinary Shares	8
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	232.56	36 Ordinary Shares	36
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,092.66	478 Ordinary Shares	478

13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	910.00	140 Ordinary Shares	140
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	39.03	6 Ordinary Shares	6
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,327.92	206 Ordinary Shares	206
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	566.72	88 Ordinary Shares	88
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,131.80	330 Ordinary Shares	330
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	240.92	38 Ordinary Shares	38
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19.49	3 Ordinary Shares	3
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,495.23	2,073 Ordinary Shares	2,073
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	401.76	62 Ordinary Shares	62
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,250.95	655 Ordinary Shares	655
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,414.50	833 Ordinary Shares	833
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,246.34	348 Ordinary Shares	348
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	817.74	126 Ordinary Shares	126
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	271.95	42 Ordinary Shares	42
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	38.58	6 Ordinary Shares	6
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	269.64	42 Ordinary Shares	42
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,652.67	256 Ordinary Shares	256
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	79,427.90	12,288 Ordinary Shares	12,288
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	556.80	87 Ordinary Shares	87
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	547.82	86 Ordinary Shares	86
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,313.59	509 Ordinary Shares	509
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	151.68	24 Ordinary Shares	24
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	126.40	20 Ordinary Shares	20
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	825.50	127 Ordinary Shares	127
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,473.52	226 Ordinary Shares	226
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	541.16	83 Ordinary Shares	83
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.90	2 Ordinary Shares	2
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	380.48	58 Ordinary Shares	58
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,212.72	186 Ordinary Shares	186
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	273.84	42 Ordinary Shares	42
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	324.75	50 Ordinary Shares	50
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,470.88	232 Ordinary Shares	232
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,245.01	2,349 Ordinary Shares	2,349
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,986.60	1,372 Ordinary Shares	1,372
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,100.19	169 Ordinary Shares	169
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	39.09	6 Ordinary Shares	6
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	825.50	127 Ordinary Shares	127

13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,481.94	539 Ordinary Shares	539
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	281.65	43 Ordinary Shares	43
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	817.74	126 Ordinary Shares	126
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	278.74	44 Ordinary Shares	44
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,374.82	212 Ordinary Shares	212
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.90	2 Ordinary Shares	2
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,652.90	1,790 Ordinary Shares	1,790
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,704.00	2,416 Ordinary Shares	2,416
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	370.04	58 Ordinary Shares	58
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,282.47	197 Ordinary Shares	197
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,190.26	187 Ordinary Shares	187
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	39.09	6 Ordinary Shares	6
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	209.92	32 Ordinary Shares	32
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.90	2 Ordinary Shares	2
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	497.80	76 Ordinary Shares	76
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	15,218 Ordinary Shares	15,218
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	1,431,701.16	220,177 Ordinary shares	220,177
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,978.38	2,462 Ordinary Shares	2,462
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,829.48	438 Ordinary Shares	438
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	418.56	64 Ordinary Shares	64
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	241.61	37 Ordinary Shares	37
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,953.85	613 Ordinary Shares	613
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	16,066.31	2,451 Ordinary Shares	2,451
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	355.30	55 Ordinary Shares	55
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	45.92	7 Ordinary Shares	7
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,770.40	1,040 Ordinary Shares	1,040
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,635.28	1,962 Ordinary Shares	1,962
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,793.00	275 Ordinary Shares	275
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,089.00	1,706 Ordinary Shares	1,706
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	66,045.60	10,091 Ordinary Shares	10,091
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	449.19	69 Ordinary Shares	69
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,929.44	599 Ordinary Shares	599
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,172.52	1,394 Ordinary Shares	1,394
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,021.20	310 Ordinary Shares	310
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,672.75	1,025 Ordinary Shares	1,025
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,389.07	519 Ordinary Shares	519

14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.55	1 Ordinary Shares	1
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	301.76	46 Ordinary Shares	46
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,587.26	403 Ordinary Shares	403
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,012.83	159 Ordinary Shares	159
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,434.45	219 Ordinary Shares	219
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,056.00	165 Ordinary Shares	165
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,453.46	682 Ordinary Shares	682
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	333.80	51 Ordinary Shares	51
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	452.27	71 Ordinary Shares	71
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,121.15	635 Ordinary Shares	635
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,143.88	492 Ordinary Shares	492
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,366.48	984 Ordinary Shares	984
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	284.24	44 Ordinary Shares	44
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,837.74	281 Ordinary Shares	281
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	510.90	78 Ordinary Shares	78
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,144.64	1,394 Ordinary Shares	1,394
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	188.36	29 Ordinary Shares	29
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	562.44	86 Ordinary Shares	86
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19.50	3 Ordinary Shares	3
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,155.22	178 Ordinary Shares	178
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,988.12	1,214 Ordinary Shares	1,214
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,112.42	323 Ordinary Shares	323
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,396.00	1,450 Ordinary Shares	1,450
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,176.50	181 Ordinary Shares	181
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	188.36	29 Ordinary Shares	29
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,113.50	170 Ordinary Shares	170
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,243.22	343 Ordinary Shares	343
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	531.36	82 Ordinary Shares	82
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,307.48	828 Ordinary Shares	828
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,430.05	371 Ordinary Shares	371
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	878.85	135 Ordinary Shares	135
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	473.76	72 Ordinary Shares	72
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	208.48	32 Ordinary Shares	32
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,664.00	256 Ordinary Shares	256
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	71.67	11 Ordinary Shares	11
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,652.55	1,321 Ordinary Shares	1,321
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,229.30	190 Ordinary Shares	190

15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	160.38	25 Ordinary Shares	25
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	39.09	6 Ordinary Shares	6
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	466.20	72 Ordinary Shares	72
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,148.40	328 Ordinary Shares	328
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,486.21	229 Ordinary Shares	229
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	401.14	62 Ordinary Shares	62
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	162.75	25 Ordinary Shares	25
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,709.50	263 Ordinary Shares	263
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,430.08	218 Ordinary Shares	218
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	209.92	32 Ordinary Shares	32
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,257.60	1,880 Ordinary Shares	1,880
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,385.99	1,749 Ordinary Shares	1,749
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,283.04	198 Ordinary Shares	198
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	306.91	47 Ordinary Shares	47
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	26.08	4 Ordinary Shares	4
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,526.20	540 Ordinary Shares	540
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.58	1 Ordinary Shares	1
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,121.76	171 Ordinary Shares	171
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,344.00	2,085 Ordinary Shares	2,085
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	669.90	105 Ordinary Shares	105
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,830.84	756 Ordinary Shares	756
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	541.16	83 Ordinary Shares	83
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	435.20	68 Ordinary Shares	68
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,886.16	914 Ordinary Shares	914
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	825.50	127 Ordinary Shares	127
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,101.30	630 Ordinary Shares	630
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,134.67	483 Ordinary Shares	483
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	136.08	21 Ordinary Shares	21
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	259.20	40 Ordinary Shares	40
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	536.34	84 Ordinary Shares	84
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,176.50	181 Ordinary Shares	181
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	293.48	46 Ordinary Shares	46
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	507.18	79 Ordinary Shares	79
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,382.24	212 Ordinary Shares	212
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	39.09	6 Ordinary Shares	6
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.02	2 Ordinary Shares	2

15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,472.00	1,480 Ordinary Shares	1,480
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	437.24	68 Ordinary Shares	68
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,356.14	367 Ordinary Shares	367
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	870.40	136 Ordinary Shares	136
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19.46	3 Ordinary Shares	3
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,202.50	185 Ordinary Shares	185
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,542.24	238 Ordinary Shares	238
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	294.30	45 Ordinary Shares	45
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	1,085 Ordinary Shares	1,085
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	746.70	114 Ordinary Shares	114
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	638.26	97 Ordinary Shares	97
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	321.93	49 Ordinary Shares	49
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	522.40	80 Ordinary Shares	80
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	954.03	147 Ordinary Shares	147
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	272.16	42 Ordinary Shares	42
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,052.94	161 Ordinary Shares	161
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	878.85	135 Ordinary Shares	135
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,086.50	321 Ordinary Shares	321
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	418.56	64 Ordinary Shares	64
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	361.20	56 Ordinary Shares	56
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	97.20	15 Ordinary Shares	15
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	696.57	107 Ordinary Shares	107
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,777.50	735 Ordinary Shares	735
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	786.90	122 Ordinary Shares	122
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,787.39	889 Ordinary Shares	889
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,995.12	306 Ordinary Shares	306
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	292.28	45 Ordinary Shares	45
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	292.28	45 Ordinary Shares	45
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	213.18	33 Ordinary Shares	33
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	299.92	46 Ordinary Shares	46
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	571.12	88 Ordinary Shares	88
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	91.14	14 Ordinary Shares	14
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	266.09	41 Ordinary Shares	41
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,370.39	363 Ordinary Shares	363
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	982.26	151 Ordinary Shares	151

16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,562.40	240 Ordinary Shares	240
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,638.00	252 Ordinary Shares	252
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,184.64	2,016 Ordinary Shares	2,016
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	353.16	54 Ordinary Shares	54
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,461.60	224 Ordinary Shares	224
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.52	1 Ordinary Shares	1
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	473.76	72 Ordinary Shares	72
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	284.24	44 Ordinary Shares	44
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	563 Ordinary Shares	563
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	209.28	32 Ordinary Shares	32
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,430.46	503 Ordinary Shares	503
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,241.24	182 Ordinary Shares	182
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.88	2 Ordinary Shares	2
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	490 Ordinary Shares	490
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	209,994.60	30,434 Ordinary shares	30,434
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	763.84	112 Ordinary Shares	112
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	20.61	3 Ordinary Shares	3
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,305.49	191 Ordinary Shares	191
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	239.40	35 Ordinary Shares	35
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,557.42	2,073 Ordinary Shares	2,073
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,162.20	1,038 Ordinary Shares	1,038
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	523.64	76 Ordinary Shares	76
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,840.90	590 Ordinary Shares	590
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,220.24	348 Ordinary Shares	348
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	388.20	60 Ordinary Shares	60
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	411.60	60 Ordinary Shares	60
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,756.16	256 Ordinary Shares	256
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	775.75	113 Ordinary Shares	113
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	292.28	45 Ordinary Shares	45
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	292.28	45 Ordinary Shares	45
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	136.60	20 Ordinary Shares	20
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,289.93	189 Ordinary Shares	189
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	391.20	60 Ordinary Shares	60

20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	531.36	82 Ordinary Shares	82
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	91.14	14 Ordinary Shares	14
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	488.25	75 Ordinary Shares	75
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,340.10	629 Ordinary Shares	629
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	883.65	129 Ordinary Shares	129
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	122.76	18 Ordinary Shares	18
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	197.78	29 Ordinary Shares	29
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	150.81	22 Ordinary Shares	22
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	669.50	103 Ordinary Shares	103
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	642.51	99 Ordinary Shares	99
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	646.25	94 Ordinary Shares	94
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,518.08	366 Ordinary Shares	366
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	233.92	34 Ordinary Shares	34
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,279.53	189 Ordinary Shares	189
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	555.56	86 Ordinary Shares	86
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,477.70	1,755 Ordinary Shares	1,755
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,325.08	484 Ordinary Shares	484
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	204 Ordinary Shares	204
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	332.50	50 Ordinary Shares	50
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	102.45	15 Ordinary Shares	15
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,330.84	194 Ordinary Shares	194
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	417.85	61 Ordinary Shares	61
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	331.20	48 Ordinary Shares	48
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,651.20	240 Ordinary Shares	240
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	415.40	62 Ordinary Shares	62
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	114.41	17 Ordinary Shares	17
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	344.76	51 Ordinary Shares	51
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	359.61	53 Ordinary Shares	53
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	450.45	66 Ordinary Shares	66
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,509.76	368 Ordinary Shares	368
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	718.20	108 Ordinary Shares	108
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,953.38	286 Ordinary Shares	286
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	595.08	87 Ordinary Shares	87
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	360.45	54 Ordinary Shares	54
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,248.32	188 Ordinary Shares	188

21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,696.72	254 Ordinary Shares	254
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	760.48	112 Ordinary Shares	112
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	435.84	64 Ordinary Shares	64
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	550.80	81 Ordinary Shares	81
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,440.88	217 Ordinary Shares	217
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	633.65	95 Ordinary Shares	95
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,253.65	329 Ordinary Shares	329
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	595.08	87 Ordinary Shares	87
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,091.20	160 Ordinary Shares	160
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,053.26	306 Ordinary Shares	306
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	301.95	45 Ordinary Shares	45
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,817.97	559 Ordinary Shares	559
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,428.20	355 Ordinary Shares	355
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	372.63	55 Ordinary Shares	55
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	343.23	51 Ordinary Shares	51
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	575.34	86 Ordinary Shares	86
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	20.34	3 Ordinary Shares	3
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	34,653.68	5,215 Ordinary Shares	5,215
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	33,877.28	5,102 Ordinary Shares	5,102
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	577.08	84 Ordinary Shares	84
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,188.42	174 Ordinary Shares	174
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	366.85	55 Ordinary Shares	55
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	289.08	44 Ordinary Shares	44
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,433.80	214 Ordinary Shares	214
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	470.58	69 Ordinary Shares	69
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	304.52	46 Ordinary Shares	46
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	319.13	47 Ordinary Shares	47
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	311.42	46 Ordinary Shares	46
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	134.80	20 Ordinary Shares	20
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	393.82	58 Ordinary Shares	58
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	331.73	49 Ordinary Shares	49
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	555.96	82 Ordinary Shares	82
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	929.55	137 Ordinary Shares	137
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	445.50	66 Ordinary Shares	66
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,780.80	265 Ordinary Shares	265
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,036.64	152 Ordinary Shares	152
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,198.65	481 Ordinary Shares	481
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	710.20	106 Ordinary Shares	106
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	548.00	80 Ordinary Shares	80
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	359.64	54 Ordinary Shares	54
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	410.40	60 Ordinary Shares	60
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	645.12	96 Ordinary Shares	96

21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	758.24	112 Ordinary Shares	112
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	308.70	45 Ordinary Shares	45
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	306.90	45 Ordinary Shares	45
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	16,560.16	2,494 Ordinary Shares	2,494
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,172.90	1,345 Ordinary Shares	1,345
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,610.05	673 Ordinary Shares	673
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,543.30	230 Ordinary Shares	230
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	812.52	122 Ordinary Shares	122
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	840.74	127 Ordinary Shares	127
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.66	39 Ordinary Shares	39
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	328.80	48 Ordinary Shares	48
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	595.41	89 Ordinary Shares	89
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	578.85	85 Ordinary Shares	85
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	374.08	56 Ordinary Shares	56
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	337.12	49 Ordinary Shares	49
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	291.11	43 Ordinary Shares	43
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	414.16	62 Ordinary Shares	62
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	919.27	137 Ordinary Shares	137
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	315.37	47 Ordinary Shares	47
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	412.92	62 Ordinary Shares	62
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	307.58	45 Ordinary Shares	45
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	261.44	38 Ordinary Shares	38
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,380.87	201 Ordinary Shares	201
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	339.50	50 Ordinary Shares	50
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	681.00	100 Ordinary Shares	100
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	874.62	129 Ordinary Shares	129
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,358.76	201 Ordinary Shares	201
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	315.84	47 Ordinary Shares	47
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	312.80	46 Ordinary Shares	46
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	634.50	94 Ordinary Shares	94
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	272.40	40 Ordinary Shares	40
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	290.25	43 Ordinary Shares	43
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,000.30	438 Ordinary Shares	438
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,234.80	180 Ordinary Shares	180
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	324.77	47 Ordinary Shares	47
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	48.62	7 Ordinary Shares	7
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	866.88	126 Ordinary Shares	126

22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	457.38	66 Ordinary Shares	66
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	116.62	17 Ordinary Shares	17
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,629.90	671 Ordinary Shares	671
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	294.98	43 Ordinary Shares	43
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,955.34	284 Ordinary Shares	284
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	82.44	12 Ordinary Shares	12
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	388.74	57 Ordinary Shares	57
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.87	1 Ordinary Shares	1
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,002.08	291 Ordinary Shares	291
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	708.64	103 Ordinary Shares	103
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,813.39	263 Ordinary Shares	263
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	646.95	95 Ordinary Shares	95
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,240.20	180 Ordinary Shares	180
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	477.48	69 Ordinary Shares	69
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	286.44	42 Ordinary Shares	42
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,498.88	1,526 Ordinary Shares	1,526
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,487.80	215 Ordinary Shares	215
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,836.96	267 Ordinary Shares	267
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	233.92	34 Ordinary Shares	34
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	34.25	5 Ordinary Shares	5
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	846.24	123 Ordinary Shares	123
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	88.53	13 Ordinary Shares	13
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,268.00	475 Ordinary Shares	475
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	335.65	49 Ordinary Shares	49
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	312.57	46 Ordinary Shares	46
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	617.40	90 Ordinary Shares	90
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,477.05	215 Ordinary Shares	215
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	686.00	100 Ordinary Shares	100
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	640.77	93 Ordinary Shares	93
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	490.32	72 Ordinary Shares	72
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	194.60	28 Ordinary Shares	28
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.80	1 Ordinary Shares	1
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	448.50	65 Ordinary Shares	65
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	702.46	103 Ordinary Shares	103
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	271.60	40 Ordinary Shares	40

22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	434.07	63 Ordinary Shares	63
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,197.12	174 Ordinary Shares	174
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.87	1 Ordinary Shares	1
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	284.13	41 Ordinary Shares	41
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	276.40	40 Ordinary Shares	40
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	61.92	9 Ordinary Shares	9
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	588.24	86 Ordinary Shares	86
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	621.90	90 Ordinary Shares	90
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	321.95	47 Ordinary Shares	47
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	138.30	20 Ordinary Shares	20
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	745.56	109 Ordinary Shares	109
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,319.00	1,650 Ordinary Shares	1,650
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	550.40	80 Ordinary Shares	80
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,202.08	176 Ordinary Shares	176
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.84	2 Ordinary Shares	2
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	769.44	112 Ordinary Shares	112
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	648.85	95 Ordinary Shares	95
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	294.98	43 Ordinary Shares	43
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	320.07	47 Ordinary Shares	47
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	420.90	61 Ordinary Shares	61
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.27	42 Ordinary Shares	42
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	242.90	35 Ordinary Shares	35
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	326.40	48 Ordinary Shares	48
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	333.69	49 Ordinary Shares	49
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	61.11	9 Ordinary Shares	9
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.83	1 Ordinary Shares	1
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	258.02	38 Ordinary Shares	38
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	393.87	57 Ordinary Shares	57
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	40.74	6 Ordinary Shares	6
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	837.63	123 Ordinary Shares	123

23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,169.60	320 Ordinary Shares	320
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	625.60	92 Ordinary Shares	92
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	340.00	50 Ordinary Shares	50
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	304.20	45 Ordinary Shares	45
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	278.39	41 Ordinary Shares	41
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	344.00	50 Ordinary Shares	50
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	822.00	120 Ordinary Shares	120
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	379.68	56 Ordinary Shares	56
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	344.50	50 Ordinary Shares	50
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	75.68	11 Ordinary Shares	11
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	289.17	42 Ordinary Shares	42
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	741.20	109 Ordinary Shares	109
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,429.56	209 Ordinary Shares	209
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,019.28	295 Ordinary Shares	295
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.76	1 Ordinary Shares	1
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,271.36	336 Ordinary Shares	336
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	523.60	77 Ordinary Shares	77
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,813.39	263 Ordinary Shares	263
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,284.16	332 Ordinary Shares	332
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	550.80	81 Ordinary Shares	81
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,616.40	973 Ordinary Shares	973
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,197.12	174 Ordinary Shares	174
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,955.34	284 Ordinary Shares	284
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,620.94	386 Ordinary Shares	386
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,575.50	230 Ordinary Shares	230
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	67.95	10 Ordinary Shares	10
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	79,619.54	11,726 Ordinary Shares	11,726
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	44,434.97	6,549 Ordinary Shares	6,549
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,434.32	1,244 Ordinary Shares	1,244
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	81.96	12 Ordinary Shares	12
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	455.27	67 Ordinary Shares	67

26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,846.80	270 Ordinary Shares	270
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	47.32	7 Ordinary Shares	7
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	734.40	108 Ordinary Shares	108
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	271.20	40 Ordinary Shares	40
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,793.64	551 Ordinary Shares	551
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,143.08	1,194 Ordinary Shares	1,194
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	129.58	19 Ordinary Shares	19
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	668.36	98 Ordinary Shares	98
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,409.71	933 Ordinary Shares	933
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,994.20	295 Ordinary Shares	295
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	156.17	23 Ordinary Shares	23
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	825.94	122 Ordinary Shares	122
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,271.30	335 Ordinary Shares	335
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,568.57	227 Ordinary Shares	227
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	81.12	12 Ordinary Shares	12
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27.12	4 Ordinary Shares	4
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,666.98	243 Ordinary Shares	243
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	217.12	32 Ordinary Shares	32
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.56	2 Ordinary Shares	2
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	721.86	106 Ordinary Shares	106
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	419.68	61 Ordinary Shares	61
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	810.39	119 Ordinary Shares	119
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,720.60	540 Ordinary Shares	540
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	272.80	40 Ordinary Shares	40
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,846.19	1,299 Ordinary Shares	1,299
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	392.45	57 Ordinary Shares	57
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	267.93	39 Ordinary Shares	39
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27.20	4 Ordinary Shares	4
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,479.94	217 Ordinary Shares	217
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	218.72	32 Ordinary Shares	32
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,410.40	205 Ordinary Shares	205

27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	266.76	39 Ordinary Shares	39
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,428.96	208 Ordinary Shares	208
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,507.00	220 Ordinary Shares	220
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27.36	4 Ordinary Shares	4
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.84	1 Ordinary Shares	1
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,339.20	344 Ordinary Shares	344
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	54.36	8 Ordinary Shares	8
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	136.40	20 Ordinary Shares	20
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	334.67	49 Ordinary Shares	49
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	560.06	82 Ordinary Shares	82
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	294.55	43 Ordinary Shares	43
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	393.30	57 Ordinary Shares	57
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27.32	4 Ordinary Shares	4
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	289.38	42 Ordinary Shares	42
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,604.68	527 Ordinary Shares	527
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	521.36	76 Ordinary Shares	76
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	54.72	8 Ordinary Shares	8
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34.58	5 Ordinary Shares	5
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	376.75	55 Ordinary Shares	55
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	359.34	53 Ordinary Shares	53
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.52	2 Ordinary Shares	2
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	41.28	6 Ordinary Shares	6
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	262.58	38 Ordinary Shares	38
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,350.36	198 Ordinary Shares	198
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	560.52	81 Ordinary Shares	81
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.64	2 Ordinary Shares	2
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	818.40	120 Ordinary Shares	120
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,518.00	220 Ordinary Shares	220
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.64	2 Ordinary Shares	2

28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,121.02	311 Ordinary Shares	311
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	343.00	50 Ordinary Shares	50
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	4,182 Ordinary Shares	4,182
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	4,182 Ordinary Shares	4,182
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	531.69	77 Ordinary Shares	77
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	242.90	35 Ordinary Shares	35
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,671.12	386 Ordinary Shares	386
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	199.81	29 Ordinary Shares	29
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.84	2 Ordinary Shares	2
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,385.04	199 Ordinary Shares	199
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	484.40	70 Ordinary Shares	70
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	323.36	47 Ordinary Shares	47
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34.85	5 Ordinary Shares	5
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	431.83	62 Ordinary Shares	62
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	241.85	35 Ordinary Shares	35
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,879.20	270 Ordinary Shares	270
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	234.94	34 Ordinary Shares	34
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,471.28	212 Ordinary Shares	212
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	472.94	68 Ordinary Shares	68
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,559.25	225 Ordinary Shares	225
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.84	1 Ordinary Shares	1
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	272.22	39 Ordinary Shares	39
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	441.00	63 Ordinary Shares	63
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,641.00	380 Ordinary Shares	380
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	977.13	141 Ordinary Shares	141
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34.55	5 Ordinary Shares	5
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	422.12	61 Ordinary Shares	61
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	179.40	26 Ordinary Shares	26
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	152.46	22 Ordinary Shares	22

29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	896.55	129 Ordinary Shares	129
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	371.52	54 Ordinary Shares	54
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	665.00	95 Ordinary Shares	95
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13.68	2 Ordinary Shares	2
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20.52	3 Ordinary Shares	3
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	117.30	17 Ordinary Shares	17
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,908.27	273 Ordinary Shares	273
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,859.92	268 Ordinary Shares	268
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,109.82	159 Ordinary Shares	159
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	792.35	115 Ordinary Shares	115
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	307.80	45 Ordinary Shares	45
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	775.18	113 Ordinary Shares	113
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.84	2 Ordinary Shares	2
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	306.24	44 Ordinary Shares	44
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	533.61	77 Ordinary Shares	77
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,301.90	774 Ordinary Shares	774
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	354.45	51 Ordinary Shares	51
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,275.51	183 Ordinary Shares	183
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	69.75	10 Ordinary Shares	10
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	191.24	28 Ordinary Shares	28
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,483.92	216 Ordinary Shares	216
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,240.48	471 Ordinary Shares	471
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.84	2 Ordinary Shares	2
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	97.37	14 Ordinary Shares	14
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27.86	4 Ordinary Shares	4
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	164.28	24 Ordinary Shares	24
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	394.44	57 Ordinary Shares	57
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	222.40	32 Ordinary Shares	32
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	371.52	54 Ordinary Shares	54

30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,274.10	186 Ordinary Shares	186
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,610.25	965 Ordinary Shares	965
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	502.20	72 Ordinary Shares	72
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	998.64	146 Ordinary Shares	146
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27.42	4 Ordinary Shares	4
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	641.70	93 Ordinary Shares	93
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	565.80	82 Ordinary Shares	82
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,067.95	155 Ordinary Shares	155
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	395.01	57 Ordinary Shares	57
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	284.54	41 Ordinary Shares	41
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	150.59	22 Ordinary Shares	22
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	317.17	46 Ordinary Shares	46
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	275.80	40 Ordinary Shares	40
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	396.72	57 Ordinary Shares	57
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	62.10	9 Ordinary Shares	9
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	152.46	22 Ordinary Shares	22
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,033.49	439 Ordinary Shares	439
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,096.76	303 Ordinary Shares	303
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,394.81	202 Ordinary Shares	202
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	814.32	117 Ordinary Shares	117
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	862.50	125 Ordinary Shares	125
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,209.00	887 Ordinary Shares	887
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,573.11	227 Ordinary Shares	227
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,992.96	288 Ordinary Shares	288
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,591.36	516 Ordinary Shares	516
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,825.36	552 Ordinary Shares	552
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	259.54	38 Ordinary Shares	38
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	644.00	92 Ordinary Shares	92
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	573.53	83 Ordinary Shares	83

2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	725.55	105 Ordinary Shares	105
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	358.28	52 Ordinary Shares	52
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	229.02	33 Ordinary Shares	33
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,519.86	219 Ordinary Shares	219
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	299.28	43 Ordinary Shares	43
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,669.41	243 Ordinary Shares	243
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,412.64	634 Ordinary Shares	634
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13.80	2 Ordinary Shares	2
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	593.83	86 Ordinary Shares	86
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.86	1 Ordinary Shares	1
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	551.42	79 Ordinary Shares	79
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,110.90	161 Ordinary Shares	161
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,472.10	210 Ordinary Shares	210
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	298.85	43 Ordinary Shares	43
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,118.88	304 Ordinary Shares	304
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,815.96	1,563 Ordinary Shares	1,563
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,836.54	841 Ordinary Shares	841
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,909.78	274 Ordinary Shares	274
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34.78	5 Ordinary Shares	5
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	791.16	114 Ordinary Shares	114
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,603.49	517 Ordinary Shares	517
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,653.88	239 Ordinary Shares	239
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	180.70	26 Ordinary Shares	26
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,998.71	429 Ordinary Shares	429
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,267.70	1,633 Ordinary Shares	1,633
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,465.09	209 Ordinary Shares	209
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	326.42	47 Ordinary Shares	47
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	230.34	33 Ordinary Shares	33
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,787.94	258 Ordinary Shares	258

2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	609.00	87 Ordinary Shares	87
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,473.17	783 Ordinary Shares	783
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	370.74	53 Ordinary Shares	53
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,332.72	764 Ordinary Shares	764
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18,278.50	2,630 Ordinary Shares	2,630
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	179.40	26 Ordinary Shares	26
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	220.48	32 Ordinary Shares	32
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	305.36	44 Ordinary Shares	44
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,618.80	1,384 Ordinary Shares	1,384
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,221.04	748 Ordinary Shares	748
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	725.55	105 Ordinary Shares	105
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34.93	5 Ordinary Shares	5
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	963.27	139 Ordinary Shares	139
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18,336.78	2,646 Ordinary Shares	2,646
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,952.70	283 Ordinary Shares	283
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,084,082.05	162,857 Ordinary Shares	162,857
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,782.52	553 Ordinary Shares	553
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,595.01	237 Ordinary Shares	237
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	655.62	98 Ordinary Shares	98
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,561.90	665 Ordinary Shares	665
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	927.13	139 Ordinary Shares	139
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	34.80	5 Ordinary Shares	5
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	460.92	69 Ordinary Shares	69
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	359.64	54 Ordinary Shares	54
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,837.38	271 Ordinary Shares	271
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	998,490.00	150,000 Ordinary Shares	150,000
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	637.44	96 Ordinary Shares	96
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,487.20	220 Ordinary Shares	220
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	29,960.26	4,393 Ordinary Shares	4,393
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	965.25	143 Ordinary Shares	143

3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	138.20	20 Ordinary Shares	20
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	507.68	76 Ordinary Shares	76
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	647.96	97 Ordinary Shares	97
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,072.80	160 Ordinary Shares	160
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	239.05	35 Ordinary Shares	35
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	249.38	37 Ordinary Shares	37
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	238.70	35 Ordinary Shares	35
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,474.00	220 Ordinary Shares	220
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,041.60	155 Ordinary Shares	155
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,025.10	153 Ordinary Shares	153
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	377.44	56 Ordinary Shares	56
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,999.06	733 Ordinary Shares	733
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	661.82	99 Ordinary Shares	99
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	238.35	35 Ordinary Shares	35
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	252.34	37 Ordinary Shares	37
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,306.76	1,218 Ordinary Shares	1,218
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	287.67	43 Ordinary Shares	43
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,278.08	339 Ordinary Shares	339
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	850.90	127 Ordinary Shares	127
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	657.58	98 Ordinary Shares	98
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	237.65	35 Ordinary Shares	35
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,072.26	161 Ordinary Shares	161
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	525,249.62	78,906 Ordinary Shares	78,906
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,177.44	176 Ordinary Shares	176
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	718.20	105 Ordinary Shares	105
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,110.28	164 Ordinary Shares	164
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	509.96	76 Ordinary Shares	76
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	417.88	62 Ordinary Shares	62
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	344.50	50 Ordinary Shares	50
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	208.80	30 Ordinary Shares	30

3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	478.54	71 Ordinary Shares	71
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	325.92	48 Ordinary Shares	48
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	238.00	35 Ordinary Shares	35
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,315.39	341 Ordinary Shares	341
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	673.20	99 Ordinary Shares	99
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	884.25	131 Ordinary Shares	131
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	879.01	131 Ordinary Shares	131
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	257.64	38 Ordinary Shares	38
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,332.00	200 Ordinary Shares	200
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	831.25	125 Ordinary Shares	125
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	270.66	39 Ordinary Shares	39
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	888.32	128 Ordinary Shares	128
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,060.80	156 Ordinary Shares	156
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,180.77	618 Ordinary Shares	618
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	127.30	19 Ordinary Shares	19
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,679.92	253 Ordinary Shares	253
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	313.02	47 Ordinary Shares	47
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,832.65	1,127 Ordinary Shares	1,127
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,136.72	623 Ordinary Shares	623
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,186.77	179 Ordinary Shares	179
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	337.00	50 Ordinary Shares	50
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19,666.85	2,905 Ordinary Shares	2,905
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	88,170.68	13,043 Ordinary Shares	13,043
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,401.26	811 Ordinary Shares	811
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,066.68	308 Ordinary Shares	308
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	186.30	27 Ordinary Shares	27
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	376.20	57 Ordinary Shares	57
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	313.96	47 Ordinary Shares	47
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	428.80	64 Ordinary Shares	64
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18,745.48	2,773 Ordinary Shares	2,773

4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,847.68	1,019 Ordinary Shares	1,019
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	639.20	94 Ordinary Shares	94
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	263.25	39 Ordinary Shares	39
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	908.52	134 Ordinary Shares	134
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,196.16	178 Ordinary Shares	178
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,489.50	225 Ordinary Shares	225
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	772.92	114 Ordinary Shares	114
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,907.42	283 Ordinary Shares	283
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,852.72	422 Ordinary Shares	422
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	59.90	9 Ordinary Shares	9
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,004.00	300 Ordinary Shares	300
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,680.75	249 Ordinary Shares	249
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,977.82	1,346 Ordinary Shares	1,346
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,636.02	244 Ordinary Shares	244
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,133.93	167 Ordinary Shares	167
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,111.52	1,052 Ordinary Shares	1,052
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	522.99	78 Ordinary Shares	78
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,992.47	1,039 Ordinary Shares	1,039
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,147.49	321 Ordinary Shares	321
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	434.94	66 Ordinary Shares	66
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	564.48	84 Ordinary Shares	84
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	289.61	43 Ordinary Shares	43
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,881.60	720 Ordinary Shares	720
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	474.60	70 Ordinary Shares	70
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	299.70	45 Ordinary Shares	45
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,540.16	378 Ordinary Shares	378
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	793.26	117 Ordinary Shares	117
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,451.96	1,254 Ordinary Shares	1,254
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,696.70	701 Ordinary Shares	701

4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	269.20	40 Ordinary Shares	40
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	419.74	62 Ordinary Shares	62
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,546.03	382 Ordinary Shares	382
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	2,774 Ordinary Shares	2,774
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	257,045.68	37,497 Ordinary shares	37,497
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	116.03	17 Ordinary Shares	17
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,557.75	1,529 Ordinary Shares	1,529
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,300.74	1,657 Ordinary Shares	1,657
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,306.76	1,218 Ordinary Shares	1,218
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	266.76	39 Ordinary Shares	39
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,003,995.00	150,000 Ordinary Shares	150,000
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	137.00	20 Ordinary Shares	20
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	378.56	56 Ordinary Shares	56
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	503,062.50	75,000 Ordinary Shares	75,000
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	380.24	56 Ordinary Shares	56
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	423.15	62 Ordinary Shares	62
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	150.70	22 Ordinary Shares	22
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	306.90	45 Ordinary Shares	45
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	470.93	69 Ordinary Shares	69
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,166.95	169 Ordinary Shares	169
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,313.38	194 Ordinary Shares	194
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	386.46	57 Ordinary Shares	57
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	197,853 Ordinary Shares	197,853
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	727.65	105 Ordinary Shares	105
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	421.51	61 Ordinary Shares	61
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,543.20	820 Ordinary Shares	820
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,553.24	947 Ordinary Shares	947
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	247.68	36 Ordinary Shares	36
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	453.09	66 Ordinary Shares	66
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	54.08	8 Ordinary Shares	8
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	333.60	48 Ordinary Shares	48
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	796.38	115 Ordinary Shares	115

6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,404.12	1,687 Ordinary Shares	1,687
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	303.16	44 Ordinary Shares	44
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	830.40	120 Ordinary Shares	120
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	398.46	58 Ordinary Shares	58
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	296.06	43 Ordinary Shares	43
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,239.30	180 Ordinary Shares	180
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,215.28	176 Ordinary Shares	176
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,086.20	735 Ordinary Shares	735
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	826.43	121 Ordinary Shares	121
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	324.54	47 Ordinary Shares	47
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,336.10	770 Ordinary Shares	770
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	948.04	137 Ordinary Shares	137
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	192.36	28 Ordinary Shares	28
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	664.32	96 Ordinary Shares	96
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	949.28	136 Ordinary Shares	136
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,287.28	1,078 Ordinary Shares	1,078
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,172.76	603 Ordinary Shares	603
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	422.73	61 Ordinary Shares	61
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	8,383 Ordinary Shares	8,383
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	354.75	50 Ordinary Shares	50
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	424.08	62 Ordinary Shares	62
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,285.52	1,594 Ordinary Shares	1,594
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	311.96	44 Ordinary Shares	44
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,115.48	158 Ordinary Shares	158
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	401.00	57 Ordinary Shares	57
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	316.80	45 Ordinary Shares	45
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	301.62	44 Ordinary Shares	44
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	369.63	54 Ordinary Shares	54
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	357.76	52 Ordinary Shares	52
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	317.86	46 Ordinary Shares	46

9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	343.98	49 Ordinary Shares	49
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	357.26	51 Ordinary Shares	51
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	878.75	125 Ordinary Shares	125
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	320.07	47 Ordinary Shares	47
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	721.76	104 Ordinary Shares	104
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	609.65	89 Ordinary Shares	89
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	115.94	17 Ordinary Shares	17
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	143.85	21 Ordinary Shares	21
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	336.14	49 Ordinary Shares	49
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	183.30	26 Ordinary Shares	26
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	272.22	39 Ordinary Shares	39
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	300.52	44 Ordinary Shares	44
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	410.40	60 Ordinary Shares	60
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	280.44	41 Ordinary Shares	41
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	267.54	39 Ordinary Shares	39
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	546.40	80 Ordinary Shares	80
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	315.10	46 Ordinary Shares	46
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	346.92	49 Ordinary Shares	49
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	552.42	81 Ordinary Shares	81
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.86	39 Ordinary Shares	39
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	268.85	38 Ordinary Shares	38
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	656.16	96 Ordinary Shares	96
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	539.57	79 Ordinary Shares	79
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	656.12	93 Ordinary Shares	93
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,297.20	188 Ordinary Shares	188
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	333.69	49 Ordinary Shares	49
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,022.40	144 Ordinary Shares	144
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	695.64	102 Ordinary Shares	102
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	261.22	37 Ordinary Shares	37
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	838.95	119 Ordinary Shares	119

9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.07	1 Ordinary Shares	1
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	84.96	12 Ordinary Shares	12
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	267.14	38 Ordinary Shares	38
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	577.28	82 Ordinary Shares	82
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14.18	2 Ordinary Shares	2
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	279.01	41 Ordinary Shares	41
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,798.32	254 Ordinary Shares	254
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	587.38	86 Ordinary Shares	86
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,808.60	556 Ordinary Shares	556
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	314.10	45 Ordinary Shares	45
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	410.94	59 Ordinary Shares	59
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,331.68	1,204 Ordinary Shares	1,204
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	527.63	75 Ordinary Shares	75
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	264.67	38 Ordinary Shares	38
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	294.84	42 Ordinary Shares	42
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,540.00	220 Ordinary Shares	220
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,489.45	635 Ordinary Shares	635
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,377.08	199 Ordinary Shares	199
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	407.16	58 Ordinary Shares	58
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	286.80	41 Ordinary Shares	41
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	278.80	40 Ordinary Shares	40
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,621.74	374 Ordinary Shares	374
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,160.34	166 Ordinary Shares	166
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,781.64	252 Ordinary Shares	252
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14.00	2 Ordinary Shares	2
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,485.39	787 Ordinary Shares	787
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	378.54	54 Ordinary Shares	54
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,690.80	240 Ordinary Shares	240
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	260.30	37 Ordinary Shares	37
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	366.60	52 Ordinary Shares	52

10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	624.34	89 Ordinary Shares	89
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	183.82	26 Ordinary Shares	26
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	258.63	37 Ordinary Shares	37
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	152.68	22 Ordinary Shares	22
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	340.32	48 Ordinary Shares	48
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,281.60	180 Ordinary Shares	180
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,229.49	171 Ordinary Shares	171
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14.14	2 Ordinary Shares	2
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,193.36	312 Ordinary Shares	312
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	397.04	56 Ordinary Shares	56
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	108.96	16 Ordinary Shares	16
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	539.77	77 Ordinary Shares	77
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	468.60	66 Ordinary Shares	66
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,093.28	294 Ordinary Shares	294
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	341.28	48 Ordinary Shares	48
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	349.86	49 Ordinary Shares	49
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,987.47	419 Ordinary Shares	419
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,281.48	181 Ordinary Shares	181
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	341.76	48 Ordinary Shares	48
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	857.89	121 Ordinary Shares	121
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	712.00	100 Ordinary Shares	100
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,386.88	197 Ordinary Shares	197
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,158.30	165 Ordinary Shares	165
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	883.57	126 Ordinary Shares	126
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	691.61	97 Ordinary Shares	97
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	178.25	25 Ordinary Shares	25
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,952.36	971 Ordinary Shares	971
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	126 Ordinary Shares	126
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	64,459 Ordinary Shares	64,459
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	92.04	13 Ordinary Shares	13
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.00	2 Ordinary Shares	2
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,183.38	163 Ordinary Shares	163

12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.51	3 Ordinary Shares	3
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	657.06	94 Ordinary Shares	94
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,275.30	180 Ordinary Shares	180
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,210.59	737 Ordinary Shares	737
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,037.45	710 Ordinary Shares	710
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	751.80	105 Ordinary Shares	105
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	364.65	51 Ordinary Shares	51
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	107.10	15 Ordinary Shares	15
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	64,333 Ordinary Shares	64,333
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	284.80	40 Ordinary Shares	40
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,659.60	660 Ordinary Shares	660
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	650.70	90 Ordinary Shares	90
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	332.76	47 Ordinary Shares	47
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	426.00	60 Ordinary Shares	60
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.23	3 Ordinary Shares	3
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	482.12	68 Ordinary Shares	68
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21.30	3 Ordinary Shares	3
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,019.59	143 Ordinary Shares	143
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,167.68	164 Ordinary Shares	164
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	264.92	37 Ordinary Shares	37
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	922.88	128 Ordinary Shares	128
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	695.01	97 Ordinary Shares	97
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	712.00	100 Ordinary Shares	100
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	963.46	134 Ordinary Shares	134
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	301.14	42 Ordinary Shares	42
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	205.90	29 Ordinary Shares	29
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,580.78	2,606 Ordinary Shares	2,606
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	315.04	44 Ordinary Shares	44
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,045.90	429 Ordinary Shares	429
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	889.29	123 Ordinary Shares	123
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	279.83	39 Ordinary Shares	39
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	880.84	122 Ordinary Shares	122

13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	314.16	44 Ordinary Shares	44
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	49.98	7 Ordinary Shares	7
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	872.30	122 Ordinary Shares	122
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	42.42	6 Ordinary Shares	6
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	241.06	34 Ordinary Shares	34
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.17	3 Ordinary Shares	3
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	314.60	44 Ordinary Shares	44
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	78.98	11 Ordinary Shares	11
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	348.88	49 Ordinary Shares	49
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	412.96	58 Ordinary Shares	58
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	307.24	43 Ordinary Shares	43
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.51	41 Ordinary Shares	41
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	674.92	94 Ordinary Shares	94
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,444.19	753 Ordinary Shares	753
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,221.20	172 Ordinary Shares	172
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,664.70	657 Ordinary Shares	657
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	571.60	80 Ordinary Shares	80
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	48,940 Ordinary Shares	48,940
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,221.44	312 Ordinary Shares	312
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.12	1 Ordinary Shares	1
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	965.85	137 Ordinary Shares	137
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.19	1 Ordinary Shares	1
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,341.90	189 Ordinary Shares	189
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,306.36	467 Ordinary Shares	467
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	35.50	5 Ordinary Shares	5
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	253.44	36 Ordinary Shares	36
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	443.92	62 Ordinary Shares	62
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,732.32	1,086 Ordinary Shares	1,086
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	868.64	122 Ordinary Shares	122
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	348.39	49 Ordinary Shares	49
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	99.12	14 Ordinary Shares	14
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	554.58	78 Ordinary Shares	78

16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	352.31	49 Ordinary Shares	49
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	937.20	132 Ordinary Shares	132
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	42.96	6 Ordinary Shares	6
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	783.20	110 Ordinary Shares	110
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.12	3 Ordinary Shares	3
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	64,334 Ordinary Shares	64,334
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	274.56	39 Ordinary Shares	39
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	106.35	15 Ordinary Shares	15
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	91.78	13 Ordinary Shares	13
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	225.44	32 Ordinary Shares	32
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	98.70	14 Ordinary Shares	14
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,336.00	900 Ordinary Shares	900
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,356.10	191 Ordinary Shares	191
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	254.34	36 Ordinary Shares	36
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.02	1 Ordinary Shares	1
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,682.80	380 Ordinary Shares	380
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	395.92	56 Ordinary Shares	56
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,045.90	429 Ordinary Shares	429
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	64,207 Ordinary Shares	64,207
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,458.80	628 Ordinary Shares	628
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	768.96	108 Ordinary Shares	108
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	825.92	116 Ordinary Shares	116
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,715.47	383 Ordinary Shares	383
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	35.60	5 Ordinary Shares	5
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	368.68	52 Ordinary Shares	52
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,917.67	1,963 Ordinary Shares	1,963
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	253.44	36 Ordinary Shares	36
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,148.58	162 Ordinary Shares	162
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	63.45	9 Ordinary Shares	9
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,026.60	145 Ordinary Shares	145
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	64,207 Ordinary Shares	64,207
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	91.78	13 Ordinary Shares	13
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.12	2 Ordinary Shares	2

19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,430.94	766 Ordinary Shares	766
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.02	1 Ordinary Shares	1
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.24	3 Ordinary Shares	3
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	147.74	21 Ordinary Shares	21
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	198.24	28 Ordinary Shares	28
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21.20	3 Ordinary Shares	3
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	92.04	13 Ordinary Shares	13
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	967.22	137 Ordinary Shares	137
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,005.36	142 Ordinary Shares	142
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	586.40	83 Ordinary Shares	83
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.09	1 Ordinary Shares	1
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	431.27	61 Ordinary Shares	61
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	510.48	72 Ordinary Shares	72
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	23,229.48	3,281 Ordinary Shares	3,281
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,366.44	193 Ordinary Shares	193
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,842.14	402 Ordinary Shares	402
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	225.60	32 Ordinary Shares	32
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,669.70	1,081 Ordinary Shares	1,081
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,262.02	178 Ordinary Shares	178
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	930.60	132 Ordinary Shares	132
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,179.02	167 Ordinary Shares	167
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,518.90	1,065 Ordinary Shares	1,065
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,264.90	319 Ordinary Shares	319
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,766.25	250 Ordinary Shares	250
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,306.10	185 Ordinary Shares	185
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	514.65	73 Ordinary Shares	73
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	126 Ordinary Shares	126
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure B - Citigroup Global Markets Limited (Agreement 12)	N/A	57,203 Ordinary shares	57,203
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure B - Citigroup Global Markets Limited (Agreement 5)	N/A	29,430 Ordinary shares	29,430
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	176,727.01	24,881 Ordinary Shares	24,881

20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.21	3 Ordinary Shares	3
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	33,979.26	4,759 Ordinary Shares	4,759
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	16,758.39	2,362 Ordinary Shares	2,362
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,780.01	391 Ordinary Shares	391
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	304.01	43 Ordinary Shares	43
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,392.70	620 Ordinary Shares	620
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	298.41	42 Ordinary Shares	42
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,216.04	172 Ordinary Shares	172
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,162.19	163 Ordinary Shares	163
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,529.28	216 Ordinary Shares	216
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,069.66	574 Ordinary Shares	574
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	769.54	109 Ordinary Shares	109
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,159.90	1,012 Ordinary Shares	1,012
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,504.14	212 Ordinary Shares	212
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,449.38	628 Ordinary Shares	628
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,134.06	579 Ordinary Shares	579
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,474.72	208 Ordinary Shares	208
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	128,498.38	18,091 Ordinary Shares	18,091
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	335.58	47 Ordinary Shares	47
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,353.88	332 Ordinary Shares	332
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	142.80	20 Ordinary Shares	20
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,628.10	511 Ordinary Shares	511
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,367.75	475 Ordinary Shares	475
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	298.20	42 Ordinary Shares	42
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	88,550.28	12,402 Ordinary Shares	12,402
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,238.08	315 Ordinary Shares	315
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	523.18	74 Ordinary Shares	74
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	594.72	84 Ordinary Shares	84
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	464.75	65 Ordinary Shares	65
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	297.78	42 Ordinary Shares	42

20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	192.78	27 Ordinary Shares	27
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,022.17	847 Ordinary Shares	847
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	128.16	18 Ordinary Shares	18
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	297.36	42 Ordinary Shares	42
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,830.40	256 Ordinary Shares	256
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.15	1 Ordinary Shares	1
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	304.87	43 Ordinary Shares	43
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,214.04	453 Ordinary Shares	453
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,332.16	468 Ordinary Shares	468
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,384.50	195 Ordinary Shares	195
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	92.50	13 Ordinary Shares	13
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,227.00	313 Ordinary Shares	313
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,543.64	783 Ordinary Shares	783
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	126 Ordinary Shares	126
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,342.32	188 Ordinary Shares	188
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	399.57	57 Ordinary Shares	57
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,005.36	142 Ordinary Shares	142
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,452.45	343 Ordinary Shares	343
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	764.52	107 Ordinary Shares	107
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	904.24	127 Ordinary Shares	127
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,370.46	1,033 Ordinary Shares	1,033
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	31,668.68	4,423 Ordinary Shares	4,423
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	49.35	7 Ordinary Shares	7
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	635.02	89 Ordinary Shares	89
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	271.32	38 Ordinary Shares	38
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,814.01	253 Ordinary Shares	253
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	272.08	38 Ordinary Shares	38
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,365.00	331 Ordinary Shares	331
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,080.00	1,000 Ordinary Shares	1,000
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	169.92	24 Ordinary Shares	24
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	664.02	93 Ordinary Shares	93

23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,407.48	616 Ordinary Shares	616
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	443.92	62 Ordinary Shares	62
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,263.38	317 Ordinary Shares	317
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	514.65	73 Ordinary Shares	73
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	107.10	15 Ordinary Shares	15
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.14	1 Ordinary Shares	1
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure B - Citigroup Global Markets Limited (agreement 5)	N/A	26,674 Ordinary shares	26,674
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure B - Citigroup Global Markets Limited (agreement 12)	N/A	62,376 Ordinary shares	62,376
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	807.39	113 Ordinary Shares	113
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	427.80	60 Ordinary Shares	60
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,278.06	179 Ordinary Shares	179
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	450.45	63 Ordinary Shares	63
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	409.26	57 Ordinary Shares	57
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	576.72	81 Ordinary Shares	81
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.18	38 Ordinary Shares	38
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,319.70	605 Ordinary Shares	605
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	825.70	115 Ordinary Shares	115
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	313,625.06	43,930 Ordinary Shares	43,930
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.37	38 Ordinary Shares	38
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	78.27	11 Ordinary Shares	11
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	192.78	27 Ordinary Shares	27
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	277.68	39 Ordinary Shares	39
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,473.95	205 Ordinary Shares	205
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.94	38 Ordinary Shares	38
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,270.12	458 Ordinary Shares	458
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,473.84	207 Ordinary Shares	207
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	171.60	24 Ordinary Shares	24
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	718.11	101 Ordinary Shares	101

24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	314.16	44 Ordinary Shares	44
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,176.50	725 Ordinary Shares	725
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	376.83	53 Ordinary Shares	53
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	840.16	118 Ordinary Shares	118
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,732.59	243 Ordinary Shares	243
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,945.62	1,533 Ordinary Shares	1,533
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	273.60	38 Ordinary Shares	38
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,680.25	235 Ordinary Shares	235
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	156.75	22 Ordinary Shares	22
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	691.61	97 Ordinary Shares	97
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	292.54	41 Ordinary Shares	41
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.37	38 Ordinary Shares	38
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	210,066.24	29,621 Ordinary Shares	29,621
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	464.75	65 Ordinary Shares	65
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	655.96	92 Ordinary Shares	92
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	280.41	39 Ordinary Shares	39
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	632.79	89 Ordinary Shares	89
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	126 Ordinary Shares	126
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure B - Citigroup Global Markets Limited (agreement 5)	N/A	40,017 Ordinary shares	40,017
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure B - Citigroup Global Markets Limited (agreement 12)	N/A	93,585 Ordinary shares	93,585
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	30,623.75	4,144 Ordinary shares	4,144
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.26	2 Ordinary Shares	2
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	379.44	51 Ordinary Shares	51
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.37	1 Ordinary Shares	1
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,491.76	1,186 Ordinary Shares	1,186
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	76,228.87	10,687 Ordinary Shares	10,687
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,062.85	145 Ordinary Shares	145
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.99	3 Ordinary Shares	3

25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	176.40	24 Ordinary Shares	24
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27,216.29	3,713 Ordinary Shares	3,713
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	593.73	81 Ordinary Shares	81
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	165,603.61	23,217 Ordinary Shares	23,217
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	386.10	54 Ordinary Shares	54
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,478.56	1,187 Ordinary Shares	1,187
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,242.70	170 Ordinary Shares	170
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	812.82	114 Ordinary Shares	114
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,555.05	485 Ordinary Shares	485
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	64.44	9 Ordinary Shares	9
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,106.70	155 Ordinary Shares	155
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	272.08	38 Ordinary Shares	38
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	836,970.59	117,176 Ordinary Shares	117,176
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	558.48	78 Ordinary Shares	78
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	350.88	48 Ordinary Shares	48
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.14	1 Ordinary Shares	1
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	270.37	38 Ordinary Shares	38
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,488.00	200 Ordinary Shares	200
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,276.64	306 Ordinary Shares	306
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,114.44	148 Ordinary Shares	148
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,655.76	356 Ordinary Shares	356
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,009.40	140 Ordinary Shares	140
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	401.52	56 Ordinary Shares	56
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,234.80	302 Ordinary Shares	302
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,524.86	338 Ordinary Shares	338
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	406.45	55 Ordinary Shares	55
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	670.53	93 Ordinary Shares	93
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,050.65	279 Ordinary Shares	279
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.40	1 Ordinary Shares	1
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	292.11	39 Ordinary Shares	39
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	713.92	97 Ordinary Shares	97
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	757.05	103 Ordinary Shares	103
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	452.34	63 Ordinary Shares	63

26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.14	1 Ordinary Shares	1
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	187.72	26 Ordinary Shares	26
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	148.40	20 Ordinary Shares	20
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,256.00	300 Ordinary Shares	300
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	964.92	132 Ordinary Shares	132
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	570.57	77 Ordinary Shares	77
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,682.00	360 Ordinary Shares	360
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	36.00	5 Ordinary Shares	5
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,767.18	377 Ordinary Shares	377
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	430.94	58 Ordinary Shares	58
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	830.30	115 Ordinary Shares	115
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,778.16	239 Ordinary Shares	239
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	44.55	6 Ordinary Shares	6
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,863.14	401 Ordinary Shares	401
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	520.56	72 Ordinary Shares	72
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	367.71	51 Ordinary Shares	51
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,009.80	135 Ordinary Shares	135
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	409.26	57 Ordinary Shares	57
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	270.37	38 Ordinary Shares	38
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	273.60	38 Ordinary Shares	38
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,231.36	432 Ordinary Shares	432
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,432.50	191 Ordinary Shares	191
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.55	39 Ordinary Shares	39
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	533.52	72 Ordinary Shares	72
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,518.40	208 Ordinary Shares	208
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,448.85	195 Ordinary Shares	195
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,042.60	810 Ordinary Shares	810
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,488.00	600 Ordinary Shares	600
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,264.80	304 Ordinary Shares	304
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	424.08	57 Ordinary Shares	57
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	339.34	47 Ordinary Shares	47

26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,805.64	246 Ordinary Shares	246
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,816.00	530 Ordinary Shares	530
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,369.00	185 Ordinary Shares	185
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	525.60	73 Ordinary Shares	73
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,385.90	330 Ordinary Shares	330
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	543.00	75 Ordinary Shares	75
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,459.33	331 Ordinary Shares	331
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,267.20	1,426 Ordinary Shares	1,426
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,040.94	406 Ordinary Shares	406
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,567.73	211 Ordinary Shares	211
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,334.64	1,002 Ordinary Shares	1,002
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	126 Ordinary Shares	126
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	126 Ordinary Shares	126
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,024.43	139 Ordinary Shares	139
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,161.80	157 Ordinary Shares	157
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	820.96	112 Ordinary Shares	112
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,265.92	448 Ordinary Shares	448
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	533.63	73 Ordinary Shares	73
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,555.05	485 Ordinary Shares	485
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	330.75	45 Ordinary Shares	45
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,244.40	170 Ordinary Shares	170
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,687.74	497 Ordinary Shares	497
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,206.33	301 Ordinary Shares	301
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	450.18	61 Ordinary Shares	61
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,852.20	252 Ordinary Shares	252
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,003.68	136 Ordinary Shares	136
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	88.20	12 Ordinary Shares	12
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	44.28	6 Ordinary Shares	6
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,086.08	1,376 Ordinary Shares	1,376
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	347.80	47 Ordinary Shares	47
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	847.02	114 Ordinary Shares	114
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,609.65	219 Ordinary Shares	219
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	249.22	34 Ordinary Shares	34

27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,783.62	243 Ordinary Shares	243
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	417.24	57 Ordinary Shares	57
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,756.87	507 Ordinary Shares	507
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	598.59	81 Ordinary Shares	81
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	808.50	110 Ordinary Shares	110
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,616.98	358 Ordinary Shares	358
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,585.44	216 Ordinary Shares	216
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	44.01	6 Ordinary Shares	6
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	458.80	62 Ordinary Shares	62
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	594.54	81 Ordinary Shares	81
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,249.50	170 Ordinary Shares	170
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,731.52	507 Ordinary Shares	507
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	369.00	50 Ordinary Shares	50
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,557.18	211 Ordinary Shares	211
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	765.44	104 Ordinary Shares	104
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	272.69	37 Ordinary Shares	37
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	615.72	84 Ordinary Shares	84
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	288.99	39 Ordinary Shares	39
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	805.68	108 Ordinary Shares	108
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,557.80	348 Ordinary Shares	348
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,830.71	789 Ordinary Shares	789
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	903.87	121 Ordinary Shares	121
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,655.00	500 Ordinary Shares	500
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,142.72	427 Ordinary Shares	427
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	421.23	57 Ordinary Shares	57
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	234.24	32 Ordinary Shares	32
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,908.40	260 Ordinary Shares	260
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,119.96	153 Ordinary Shares	153
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	278.92	38 Ordinary Shares	38
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,572.20	753 Ordinary Shares	753
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	907.68	122 Ordinary Shares	122
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,034.62	414 Ordinary Shares	414
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,202.04	162 Ordinary Shares	162

27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,700.88	371 Ordinary Shares	371
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	273.80	37 Ordinary Shares	37
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,542.15	207 Ordinary Shares	207
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,773.44	512 Ordinary Shares	512
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	515.90	70 Ordinary Shares	70
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,027.60	140 Ordinary Shares	140
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	321.20	44 Ordinary Shares	44
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	641.56	86 Ordinary Shares	86
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,242.70	170 Ordinary Shares	170
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	288.21	39 Ordinary Shares	39
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,861.82	254 Ordinary Shares	254
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,532.64	206 Ordinary Shares	206
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	795.01	107 Ordinary Shares	107
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	954.88	128 Ordinary Shares	128
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,220.77	167 Ordinary Shares	167
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,346.80	860 Ordinary Shares	860
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,964.57	399 Ordinary Shares	399
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,486.98	198 Ordinary Shares	198
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,703.19	633 Ordinary Shares	633
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,272.25	575 Ordinary Shares	575
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.53	1 Ordinary Shares	1
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,941.42	262 Ordinary Shares	262
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,319.50	175 Ordinary Shares	175
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,760.64	1,032 Ordinary Shares	1,032
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	65.70	9 Ordinary Shares	9
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	836.64	112 Ordinary Shares	112
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	441.32	59 Ordinary Shares	59
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	209.30	28 Ordinary Shares	28
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	716.16	96 Ordinary Shares	96
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,923.92	393 Ordinary Shares	393
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.44	1 Ordinary Shares	1
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	391.04	52 Ordinary Shares	52

30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,350.54	183 Ordinary Shares	183
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,776.16	912 Ordinary Shares	912
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,483.41	197 Ordinary Shares	197
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	373.32	51 Ordinary Shares	51
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	453.00	60 Ordinary Shares	60
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,653.45	219 Ordinary Shares	219
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	680.80	92 Ordinary Shares	92
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,809.23	239 Ordinary Shares	239
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	875.80	116 Ordinary Shares	116
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	194.35	26 Ordinary Shares	26
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	722.88	96 Ordinary Shares	96
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	946.15	127 Ordinary Shares	127
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	695.64	93 Ordinary Shares	93
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,126.46	151 Ordinary Shares	151
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	316.26	42 Ordinary Shares	42
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	403.65	54 Ordinary Shares	54
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	80.85	11 Ordinary Shares	11
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	564.00	75 Ordinary Shares	75
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	118.88	16 Ordinary Shares	16
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	366.50	50 Ordinary Shares	50
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	365.50	50 Ordinary Shares	50
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,009.02	134 Ordinary Shares	134
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	655.93	89 Ordinary Shares	89
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	686.14	91 Ordinary Shares	91
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	665.21	91 Ordinary Shares	91
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	22.50	3 Ordinary Shares	3
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	385.56	51 Ordinary Shares	51
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	440.14	59 Ordinary Shares	59
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	598.60	82 Ordinary Shares	82
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,877.06	254 Ordinary Shares	254
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,696.50	225 Ordinary Shares	225

30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	374.34	51 Ordinary Shares	51
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	293.28	39 Ordinary Shares	39
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,036.35	141 Ordinary Shares	141
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	365.54	49 Ordinary Shares	49
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,441.57	593 Ordinary Shares	593
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	97.50	13 Ordinary Shares	13
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	22.46	3 Ordinary Shares	3
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,629.67	1,969 Ordinary Shares	1,969
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,483.02	198 Ordinary Shares	198
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,302.40	176 Ordinary Shares	176
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,485.68	196 Ordinary Shares	196
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	448.20	60 Ordinary Shares	60
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	661.27	89 Ordinary Shares	89
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	51.80	7 Ordinary Shares	7
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	337.95	45 Ordinary Shares	45
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	19,494 Ordinary Shares	19,494
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	19,494 Ordinary Shares	19,494
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	853.30	115 Ordinary Shares	115
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	413.28	56 Ordinary Shares	56
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	634.68	86 Ordinary Shares	86
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,005.55	1,885 Ordinary Shares	1,885
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.53	1 Ordinary Shares	1
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	664.83	89 Ordinary Shares	89
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,539.20	208 Ordinary Shares	208
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,675.26	227 Ordinary Shares	227
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,616.65	217 Ordinary Shares	217
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	633.36	84 Ordinary Shares	84
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,074.96	144 Ordinary Shares	144
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,756.17	237 Ordinary Shares	237
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,131.40	1,090 Ordinary Shares	1,090
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,291.46	717 Ordinary Shares	717

1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	342.70	46 Ordinary Shares	46
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,793.22	242 Ordinary Shares	242
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,271.55	173 Ordinary Shares	173
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,404.36	188 Ordinary Shares	188
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	663.05	89 Ordinary Shares	89
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,255.68	304 Ordinary Shares	304
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	932.48	124 Ordinary Shares	124
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,789.35	237 Ordinary Shares	237
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,074.96	144 Ordinary Shares	144
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	347.10	47 Ordinary Shares	47
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	564.41	77 Ordinary Shares	77
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,110.00	150 Ordinary Shares	150
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	348.04	47 Ordinary Shares	47
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,680.75	1,045 Ordinary Shares	1,045
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	413.28	56 Ordinary Shares	56
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	273.80	37 Ordinary Shares	37
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	375.36	51 Ordinary Shares	51
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,056.77	143 Ordinary Shares	143
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,970.75	674 Ordinary Shares	674
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,760.12	369 Ordinary Shares	369
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	634.20	84 Ordinary Shares	84
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	729.63	99 Ordinary Shares	99
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,429.76	466 Ordinary Shares	466
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,156.42	694 Ordinary Shares	694
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,339.20	180 Ordinary Shares	180
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,879.35	255 Ordinary Shares	255
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,240.81	167 Ordinary Shares	167
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	22.29	3 Ordinary Shares	3
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	337.95	45 Ordinary Shares	45
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,680.00	624 Ordinary Shares	624
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,850.07	249 Ordinary Shares	249
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	656.48	88 Ordinary Shares	88
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	906.44	124 Ordinary Shares	124

1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	358.19	49 Ordinary Shares	49
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,775.48	238 Ordinary Shares	238
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,288.28	172 Ordinary Shares	172
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,497.66	734 Ordinary Shares	734
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,914.56	396 Ordinary Shares	396
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,187.38	161 Ordinary Shares	161
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,487.99	203 Ordinary Shares	203
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	415.80	56 Ordinary Shares	56
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,468.17	198 Ordinary Shares	198
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	610.74	81 Ordinary Shares	81
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,236.52	299 Ordinary Shares	299
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,466.22	606 Ordinary Shares	606
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,817.28	784 Ordinary Shares	784
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,655.20	885 Ordinary Shares	885
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	634.10	85 Ordinary Shares	85
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,508.64	1,136 Ordinary Shares	1,136
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,502.88	202 Ordinary Shares	202
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,324.93	446 Ordinary Shares	446
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	234.24	32 Ordinary Shares	32
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	441.90	60 Ordinary Shares	60
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	417.24	57 Ordinary Shares	57
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,438.48	326 Ordinary Shares	326
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,319.50	175 Ordinary Shares	175
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,670.32	492 Ordinary Shares	492
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,400.00	720 Ordinary Shares	720
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,602.96	907 Ordinary Shares	907
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,612.03	907 Ordinary Shares	907
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	375.36	51 Ordinary Shares	51
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,409.41	194 Ordinary Shares	194
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	390.61	53 Ordinary Shares	53
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	51.80	7 Ordinary Shares	7
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	68,746.83	9,237 Ordinary Shares	9,237
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	209.30	28 Ordinary Shares	28

2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	677.04	91 Ordinary Shares	91
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,760.20	373 Ordinary Shares	373
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21,256.20	2,892 Ordinary Shares	2,892
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,184.20	299 Ordinary Shares	299
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	17,595.59	2,381 Ordinary Shares	2,381
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	20,909.76	2,841 Ordinary Shares	2,841
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	343.81	47 Ordinary Shares	47
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,940.63	399 Ordinary Shares	399
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	73.20	10 Ordinary Shares	10
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,254.96	168 Ordinary Shares	168
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	120.00	16 Ordinary Shares	16
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	268.20	36 Ordinary Shares	36
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,450.00	2,460 Ordinary Shares	2,460
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	512.67	69 Ordinary Shares	69
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,190.91	159 Ordinary Shares	159
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	403.65	54 Ordinary Shares	54
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,592.64	624 Ordinary Shares	624
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	309.14	41 Ordinary Shares	41
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,096.46	146 Ordinary Shares	146
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,324.32	178 Ordinary Shares	178
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	710.60	95 Ordinary Shares	95
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,342.50	579 Ordinary Shares	579
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,473.92	196 Ordinary Shares	196
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	194.35	26 Ordinary Shares	26
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,958.48	814 Ordinary Shares	814
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,145.80	428 Ordinary Shares	428
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	337.64	46 Ordinary Shares	46
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,584.82	907 Ordinary Shares	907
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,949.44	528 Ordinary Shares	528
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	369.25	50 Ordinary Shares	50
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,956.22	1,362 Ordinary Shares	1,362
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,413.80	1,137 Ordinary Shares	1,137
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,593.89	907 Ordinary Shares	907

2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	688.16	92 Ordinary Shares	92
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,017.06	138 Ordinary Shares	138
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,101.55	151 Ordinary Shares	151
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	847.96	116 Ordinary Shares	116
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	207.20	28 Ordinary Shares	28
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,683.65	223 Ordinary Shares	223
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,140.00	1,800 Ordinary Shares	1,800
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	338.10	46 Ordinary Shares	46
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,745.66	786 Ordinary Shares	786
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18,320.40	2,520 Ordinary Shares	2,520
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,180.13	161 Ordinary Shares	161
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,432.89	606 Ordinary Shares	606
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	711.55	95 Ordinary Shares	95
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	732.06	98 Ordinary Shares	98
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	51.52	7 Ordinary Shares	7
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,293.87	177 Ordinary Shares	177
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,793.02	653 Ordinary Shares	653
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	678.90	93 Ordinary Shares	93
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,276.66	1,402 Ordinary Shares	1,402
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	338.56	46 Ordinary Shares	46
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	346.86	47 Ordinary Shares	47
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	870.84	118 Ordinary Shares	118
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	689.96	94 Ordinary Shares	94
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	339.02	46 Ordinary Shares	46
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	293.00	40 Ordinary Shares	40
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,417.59	193 Ordinary Shares	193
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	985.57	134 Ordinary Shares	134
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	685.40	92 Ordinary Shares	92
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24,419.93	3,359 Ordinary Shares	3,359

2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	799.52	109 Ordinary Shares	109
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,272.50	2,303 Ordinary Shares	2,303
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,378.16	184 Ordinary Shares	184
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,850.90	390 Ordinary Shares	390
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,581.30	210 Ordinary Shares	210
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,731.24	229 Ordinary Shares	229
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,911.00	260 Ordinary Shares	260
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	620.01	83 Ordinary Shares	83
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,892.96	392 Ordinary Shares	392
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,230.74	306 Ordinary Shares	306
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	1,960 Ordinary Shares	1,960
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	607.50	81 Ordinary Shares	81
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,188.56	166 Ordinary Shares	166
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,103.60	155 Ordinary Shares	155
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	464.75	65 Ordinary Shares	65
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,933.24	689 Ordinary Shares	689
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	648.83	91 Ordinary Shares	91
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,000.35	135 Ordinary Shares	135
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	378.93	51 Ordinary Shares	51
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,549.12	206 Ordinary Shares	206
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	576.73	77 Ordinary Shares	77
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,484.54	199 Ordinary Shares	199
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	784.35	105 Ordinary Shares	105
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	287.60	40 Ordinary Shares	40
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	23,838.10	3,334 Ordinary Shares	3,334
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,516.38	923 Ordinary Shares	923
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,055.80	1,698 Ordinary Shares	1,698
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,963.93	277 Ordinary Shares	277
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,320.90	185 Ordinary Shares	185
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	645.30	90 Ordinary Shares	90
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	634.68	86 Ordinary Shares	86
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,200.64	299 Ordinary Shares	299
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,631.00	1,700 Ordinary Shares	1,700

3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	360.72	48 Ordinary Shares	48
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	286.14	38 Ordinary Shares	38
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,074.96	144 Ordinary Shares	144
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	784.80	109 Ordinary Shares	109
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,565.46	1,486 Ordinary Shares	1,486
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,496.02	906 Ordinary Shares	906
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,345.06	1,729 Ordinary Shares	1,729
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	886.25	125 Ordinary Shares	125
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,064.44	292 Ordinary Shares	292
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	114.32	16 Ordinary Shares	16
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	844.90	119 Ordinary Shares	119
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,940.94	263 Ordinary Shares	263
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,581.82	486 Ordinary Shares	486
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	304.22	41 Ordinary Shares	41
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	528.24	71 Ordinary Shares	71
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,326.37	1,659 Ordinary Shares	1,659
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,910.84	268 Ordinary Shares	268
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,830.90	255 Ordinary Shares	255
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,797.16	251 Ordinary Shares	251
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,385.20	335 Ordinary Shares	335
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	314.38	44 Ordinary Shares	44
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	57,243.75	7,666 Ordinary Shares	7,666
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,074.96	144 Ordinary Shares	144
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	999.41	139 Ordinary Shares	139
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,755.45	249 Ordinary Shares	249
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	28.64	4 Ordinary Shares	4
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	120.87	17 Ordinary Shares	17
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	977.04	138 Ordinary Shares	138
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,835.52	256 Ordinary Shares	256
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	569.80	77 Ordinary Shares	77
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	614.04	86 Ordinary Shares	86
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,688.54	653 Ordinary Shares	653

3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,069.19	707 Ordinary Shares	707
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	251.48	35 Ordinary Shares	35
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	634.10	85 Ordinary Shares	85
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,043.89	139 Ordinary Shares	139
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,641.09	1,163 Ordinary Shares	1,163
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	603.45	81 Ordinary Shares	81
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	369.22	49 Ordinary Shares	49
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,255.68	304 Ordinary Shares	304
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,102.10	294 Ordinary Shares	294
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	344.64	48 Ordinary Shares	48
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	576.00	80 Ordinary Shares	80
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	366.69	51 Ordinary Shares	51
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,770.00	250 Ordinary Shares	250
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	76,710 Ordinary Shares	76,710
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	176,034.49	24,654 Ordinary shares	24,654
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,734.22	523 Ordinary Shares	523
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	239.87	34 Ordinary Shares	34
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	295.00	41 Ordinary Shares	41
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	273.78	39 Ordinary Shares	39
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	591.79	83 Ordinary Shares	83
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	255.42	36 Ordinary Shares	36
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,787.20	960 Ordinary Shares	960
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	414.18	59 Ordinary Shares	59
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,414.28	1,892 Ordinary Shares	1,892
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	595.72	84 Ordinary Shares	84
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.13	1 Ordinary Shares	1
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,392.00	192 Ordinary Shares	192
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,997.46	274 Ordinary Shares	274
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,761.92	647 Ordinary Shares	647
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	526.32	72 Ordinary Shares	72
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,203.82	1,266 Ordinary Shares	1,266
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	794.61	109 Ordinary Shares	109

4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,492.78	202 Ordinary Shares	202
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	569.80	77 Ordinary Shares	77
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,317.27	317 Ordinary Shares	317
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,760.20	373 Ordinary Shares	373
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	850.28	116 Ordinary Shares	116
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	390.61	53 Ordinary Shares	53
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,616.60	356 Ordinary Shares	356
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.00	40 Ordinary Shares	40
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,986.09	277 Ordinary Shares	277
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	466.05	65 Ordinary Shares	65
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	51.52	7 Ordinary Shares	7
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	36.00	5 Ordinary Shares	5
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	632.79	89 Ordinary Shares	89
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	743.60	104 Ordinary Shares	104
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	368.73	51 Ordinary Shares	51
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	111.84	16 Ordinary Shares	16
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,646.16	793 Ordinary Shares	793
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	23,523.50	3,290 Ordinary Shares	3,290
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	324.30	46 Ordinary Shares	46
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	861.52	121 Ordinary Shares	121
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,367.48	327 Ordinary Shares	327
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	258.84	36 Ordinary Shares	36
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,389.60	193 Ordinary Shares	193
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,697.45	367 Ordinary Shares	367
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	959.40	130 Ordinary Shares	130
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,368.88	1,676 Ordinary Shares	1,676
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	337.64	46 Ordinary Shares	46
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	870.84	118 Ordinary Shares	118
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	346.39	47 Ordinary Shares	47
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,161.28	307 Ordinary Shares	307
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,012.55	705 Ordinary Shares	705
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	511.73	73 Ordinary Shares	73
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,458.48	206 Ordinary Shares	206

4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,322.46	186 Ordinary Shares	186
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	482.80	68 Ordinary Shares	68
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,381.80	758 Ordinary Shares	758
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,311.30	1,582 Ordinary Shares	1,582
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,429.11	201 Ordinary Shares	201
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,478.44	492 Ordinary Shares	492
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	308,504.34	42,911 Ordinary Shares	42,911
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,179.00	597 Ordinary Shares	597
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	390.88	56 Ordinary Shares	56
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,328.16	1,008 Ordinary Shares	1,008
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,664.91	799 Ordinary Shares	799
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,949.12	1,264 Ordinary Shares	1,264
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,965.20	420 Ordinary Shares	420
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	728.21	103 Ordinary Shares	103
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,055.10	1,005 Ordinary Shares	1,005
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,534.64	354 Ordinary Shares	354
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,520.32	358 Ordinary Shares	358
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	374.66	52 Ordinary Shares	52
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	664.02	93 Ordinary Shares	93
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	316.36	44 Ordinary Shares	44
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	992.25	135 Ordinary Shares	135
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,218.44	166 Ordinary Shares	166
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	179.52	24 Ordinary Shares	24
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	657.71	89 Ordinary Shares	89
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	625.67	89 Ordinary Shares	89
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,990.61	423 Ordinary Shares	423
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	851.15	120 Ordinary Shares	120
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,496.11	203 Ordinary Shares	203
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	359.91	49 Ordinary Shares	49
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,126.08	153 Ordinary Shares	153
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,815.04	256 Ordinary Shares	256

4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,037.60	283 Ordinary Shares	283
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,987.47	419 Ordinary Shares	419
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,440.26	202 Ordinary Shares	202
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	818.96	116 Ordinary Shares	116
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,280.70	1,298 Ordinary Shares	1,298
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,886.45	1,103 Ordinary Shares	1,103
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,402.58	1,031 Ordinary Shares	1,031
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	603.50	85 Ordinary Shares	85
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,804.40	380 Ordinary Shares	380
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	29.08	4 Ordinary Shares	4
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,247.19	443 Ordinary Shares	443
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	918.75	125 Ordinary Shares	125
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,346.20	468 Ordinary Shares	468
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,148.34	581 Ordinary Shares	581
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,800.30	255 Ordinary Shares	255
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,292.20	465 Ordinary Shares	465
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,370.99	1,333 Ordinary Shares	1,333
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	765.05	107 Ordinary Shares	107
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,588.39	359 Ordinary Shares	359
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,742.45	389 Ordinary Shares	389
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,360.80	189 Ordinary Shares	189
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,501.40	634 Ordinary Shares	634
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	69.00	10 Ordinary Shares	10
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	41.70	6 Ordinary Shares	6
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	264.92	37 Ordinary Shares	37
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,815.21	1,131 Ordinary Shares	1,131
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	345.00	50 Ordinary Shares	50
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	525.16	76 Ordinary Shares	76
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	297.99	43 Ordinary Shares	43
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	595.11	83 Ordinary Shares	83
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	596.40	84 Ordinary Shares	84

7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	262.33	37 Ordinary Shares	37
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	600.28	86 Ordinary Shares	86
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	284.95	41 Ordinary Shares	41
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	120.87	17 Ordinary Shares	17
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,963.20	1,106 Ordinary Shares	1,106
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	16,423.94	2,353 Ordinary Shares	2,353
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	604.80	84 Ordinary Shares	84
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,167.60	168 Ordinary Shares	168
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	591.36	84 Ordinary Shares	84
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	647.01	91 Ordinary Shares	91
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	299.46	42 Ordinary Shares	42
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.20	1 Ordinary Shares	1
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	409.46	59 Ordinary Shares	59
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,100.98	301 Ordinary Shares	301
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,453.05	355 Ordinary Shares	355
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	20.91	3 Ordinary Shares	3
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	313.20	45 Ordinary Shares	45
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,486.95	1,935 Ordinary Shares	1,935
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,746.85	683 Ordinary Shares	683
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	680.12	98 Ordinary Shares	98
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	284.80	40 Ordinary Shares	40
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,108.23	159 Ordinary Shares	159
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,580.90	810 Ordinary Shares	810
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,176.40	170 Ordinary Shares	170
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,663.90	531 Ordinary Shares	531
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	425.94	62 Ordinary Shares	62
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	436.59	63 Ordinary Shares	63
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,854.02	266 Ordinary Shares	266
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	214.52	31 Ordinary Shares	31
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	880.11	127 Ordinary Shares	127
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	615.09	87 Ordinary Shares	87
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,842.79	259 Ordinary Shares	259

8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,583.74	811 Ordinary Shares	811
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,103.05	453 Ordinary Shares	453
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,203.84	176 Ordinary Shares	176
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	347.50	50 Ordinary Shares	50
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,425.90	1,814 Ordinary Shares	1,814
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	897.84	129 Ordinary Shares	129
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	456.72	66 Ordinary Shares	66
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	901.28	131 Ordinary Shares	131
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	156.20	22 Ordinary Shares	22
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	402.99	57 Ordinary Shares	57
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	255.42	36 Ordinary Shares	36
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	54.96	8 Ordinary Shares	8
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,683.15	245 Ordinary Shares	245
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	261.63	38 Ordinary Shares	38
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	539.57	79 Ordinary Shares	79
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	603.68	88 Ordinary Shares	88
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	205.50	30 Ordinary Shares	30
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	36.00	5 Ordinary Shares	5
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,675.27	233 Ordinary Shares	233
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	591.79	83 Ordinary Shares	83
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,346.20	468 Ordinary Shares	468
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	616.83	87 Ordinary Shares	87
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,837.31	413 Ordinary Shares	413
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,733.05	253 Ordinary Shares	253
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,669.52	968 Ordinary Shares	968
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,138.04	1,036 Ordinary Shares	1,036
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	233.24	34 Ordinary Shares	34
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,605.56	1,546 Ordinary Shares	1,546
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,411.74	207 Ordinary Shares	207
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,570.84	227 Ordinary Shares	227
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,446.90	210 Ordinary Shares	210

8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	370.98	54 Ordinary Shares	54
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	432.18	63 Ordinary Shares	63
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	674.25	93 Ordinary Shares	93
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	283.53	39 Ordinary Shares	39
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,086.65	1,131 Ordinary Shares	1,131
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,097.96	1,131 Ordinary Shares	1,131
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	851.15	120 Ordinary Shares	120
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	595.73	84 Ordinary Shares	84
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,923.92	572 Ordinary Shares	572
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	732.36	102 Ordinary Shares	102
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	432.00	60 Ordinary Shares	60
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	23,244.65	3,251 Ordinary Shares	3,251
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	276.12	39 Ordinary Shares	39
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,998.68	877 Ordinary Shares	877
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,529.78	223 Ordinary Shares	223
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,850.72	269 Ordinary Shares	269
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,431.98	354 Ordinary Shares	354
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	68.65	10 Ordinary Shares	10
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,336.56	634 Ordinary Shares	634
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,645.16	1,406 Ordinary Shares	1,406
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.86	1 Ordinary Shares	1
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	301.40	44 Ordinary Shares	44
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	300.72	42 Ordinary Shares	42
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	582.20	82 Ordinary Shares	82
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,500.62	209 Ordinary Shares	209
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	597.66	84 Ordinary Shares	84
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,322.46	186 Ordinary Shares	186
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,882.72	419 Ordinary Shares	419
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	494.16	71 Ordinary Shares	71
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,208.91	177 Ordinary Shares	177
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	432.49	61 Ordinary Shares	61
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,730.52	253 Ordinary Shares	253
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,644.58	238 Ordinary Shares	238
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	839.36	122 Ordinary Shares	122

8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	614.70	90 Ordinary Shares	90
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,718.72	1,994 Ordinary Shares	1,994
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,617.65	378 Ordinary Shares	378
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,347.88	924 Ordinary Shares	924
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,570.40	357 Ordinary Shares	357
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,733.60	520 Ordinary Shares	520
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,038.40	280 Ordinary Shares	280
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,503.19	907 Ordinary Shares	907
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	321.30	45 Ordinary Shares	45
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	510.49	71 Ordinary Shares	71
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,037.60	283 Ordinary Shares	283
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,588.57	379 Ordinary Shares	379
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	309.15	45 Ordinary Shares	45
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,500.35	511 Ordinary Shares	511
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,574.99	374 Ordinary Shares	374
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,390.88	1,801 Ordinary Shares	1,801
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	300.08	44 Ordinary Shares	44
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.86	1 Ordinary Shares	1
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	270.18	38 Ordinary Shares	38
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	728.21	103 Ordinary Shares	103
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	589.96	86 Ordinary Shares	86
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,889.25	275 Ordinary Shares	275
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,360.80	632 Ordinary Shares	632
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,182.40	896 Ordinary Shares	896
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	19,494 Ordinary Shares	19,494
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	648.21	93 Ordinary Shares	93
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	40,658.52	5,988 Ordinary Shares	5,988
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,672.40	393 Ordinary Shares	393
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	541.94	79 Ordinary Shares	79
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,249.36	184 Ordinary Shares	184
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,787.75	545 Ordinary Shares	545
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	410.05	59 Ordinary Shares	59
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,029.00	147 Ordinary Shares	147

9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,500.16	656 Ordinary Shares	656
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,380.40	203 Ordinary Shares	203
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	494.94	73 Ordinary Shares	73
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,918.96	1,016 Ordinary Shares	1,016
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,313.28	192 Ordinary Shares	192
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,609.75	235 Ordinary Shares	235
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,175.31	1,503 Ordinary Shares	1,503
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	662.40	96 Ordinary Shares	96
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,252.60	468 Ordinary Shares	468
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	593.34	87 Ordinary Shares	87
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,753.00	700 Ordinary Shares	700
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,895.32	572 Ordinary Shares	572
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	584.80	85 Ordinary Shares	85
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,123.65	165 Ordinary Shares	165
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,513.57	1,397 Ordinary Shares	1,397
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,783.60	260 Ordinary Shares	260
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	548.37	81 Ordinary Shares	81
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	345.00	50 Ordinary Shares	50
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	34.55	5 Ordinary Shares	5
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,133.60	902 Ordinary Shares	902
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	579.60	84 Ordinary Shares	84
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.11	43 Ordinary Shares	43
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,039.63	453 Ordinary Shares	453
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	297.44	44 Ordinary Shares	44
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,130.64	168 Ordinary Shares	168
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,089.98	306 Ordinary Shares	306
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	874.62	129 Ordinary Shares	129
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,162.80	170 Ordinary Shares	170
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,773.60	702 Ordinary Shares	702
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,877.09	571 Ordinary Shares	571

9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,181.59	173 Ordinary Shares	173
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.80	1 Ordinary Shares	1
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	166.08	24 Ordinary Shares	24
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,227.18	181 Ordinary Shares	181
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	267.93	39 Ordinary Shares	39
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,882.32	276 Ordinary Shares	276
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.68	43 Ordinary Shares	43
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	578.76	84 Ordinary Shares	84
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	94,244 Ordinary Shares	94,244
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	405.92	59 Ordinary Shares	59
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	107.28	16 Ordinary Shares	16
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	356.16	53 Ordinary Shares	53
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,605.56	1,546 Ordinary Shares	1,546
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	361.99	53 Ordinary Shares	53
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,217.75	773 Ordinary Shares	773
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	588.12	87 Ordinary Shares	87
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	671.00	100 Ordinary Shares	100
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	642.96	94 Ordinary Shares	94
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	585.51	87 Ordinary Shares	87
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,160.62	322 Ordinary Shares	322
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	775.10	115 Ordinary Shares	115
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,817.18	423 Ordinary Shares	423
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,337.70	195 Ordinary Shares	195
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	309.73	47 Ordinary Shares	47
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	760.49	113 Ordinary Shares	113
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	451.58	67 Ordinary Shares	67
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	142.17	21 Ordinary Shares	21
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,337.63	197 Ordinary Shares	197
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,740.69	853 Ordinary Shares	853
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,802.64	424 Ordinary Shares	424
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	882.94	131 Ordinary Shares	131

10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,012.50	150 Ordinary Shares	150
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,313.38	483 Ordinary Shares	483
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	128.06	19 Ordinary Shares	19
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	985.50	146 Ordinary Shares	146
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	603.68	88 Ordinary Shares	88
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	600.30	90 Ordinary Shares	90
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,545.39	231 Ordinary Shares	231
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	370.98	54 Ordinary Shares	54
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	123.66	18 Ordinary Shares	18
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,671.40	244 Ordinary Shares	244
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,513.13	225 Ordinary Shares	225
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	47.46	7 Ordinary Shares	7
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,117.11	1,027 Ordinary Shares	1,027
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	67.65	10 Ordinary Shares	10
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	512.25	75 Ordinary Shares	75
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	524.94	78 Ordinary Shares	78
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.64	42 Ordinary Shares	42
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	348.84	51 Ordinary Shares	51
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	155.94	23 Ordinary Shares	23
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,553.20	1,699 Ordinary Shares	1,699
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	40.65	6 Ordinary Shares	6
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,203.08	1,182 Ordinary Shares	1,182
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	833.69	121 Ordinary Shares	121
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	638.26	94 Ordinary Shares	94
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	733.52	106 Ordinary Shares	106
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,681.91	387 Ordinary Shares	387
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,021.50	150 Ordinary Shares	150
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.80	1 Ordinary Shares	1
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	958.80	141 Ordinary Shares	141
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	444.60	65 Ordinary Shares	65
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	313.72	46 Ordinary Shares	46
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	472.85	70 Ordinary Shares	70

11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	602.80	88 Ordinary Shares	88
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,442.24	496 Ordinary Shares	496
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	689.83	101 Ordinary Shares	101
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	564.40	83 Ordinary Shares	83
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	528.06	78 Ordinary Shares	78
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	136.40	20 Ordinary Shares	20
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,165.62	1,034 Ordinary Shares	1,034
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,403.86	1,356 Ordinary Shares	1,356
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	556.00	80 Ordinary Shares	80
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,032.00	150 Ordinary Shares	150
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	458.28	67 Ordinary Shares	67
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	401.20	59 Ordinary Shares	59
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	1,812 Ordinary Shares	1,812
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	324.48	48 Ordinary Shares	48
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,506.52	919 Ordinary Shares	919
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,409.60	1,168 Ordinary Shares	1,168
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,885.00	1,020 Ordinary Shares	1,020
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,137.37	169 Ordinary Shares	169
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	276.75	41 Ordinary Shares	41
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	323.52	48 Ordinary Shares	48
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,777.00	1,004 Ordinary Shares	1,004
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	323.76	48 Ordinary Shares	48
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,107.26	154 Ordinary Shares	154
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,330.24	331 Ordinary Shares	331
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	843.60	120 Ordinary Shares	120
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,219.75	477 Ordinary Shares	477
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,353.21	621 Ordinary Shares	621
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,802.92	668 Ordinary Shares	668
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.76	1 Ordinary Shares	1
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	644.16	96 Ordinary Shares	96
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,267.12	188 Ordinary Shares	188
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	424.20	60 Ordinary Shares	60
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,948.25	825 Ordinary Shares	825

14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.20	1 Ordinary Shares	1
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	632.70	90 Ordinary Shares	90
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,804.99	269 Ordinary Shares	269
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	91.91	13 Ordinary Shares	13
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	995.42	142 Ordinary Shares	142
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,349.84	188 Ordinary Shares	188
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,251.34	178 Ordinary Shares	178
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	737.10	105 Ordinary Shares	105
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	323.04	48 Ordinary Shares	48
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	585.51	87 Ordinary Shares	87
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,309.79	698 Ordinary Shares	698
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	245.28	42 Ordinary Shares	42
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,022.45	169 Ordinary Shares	169
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	251.30	35 Ordinary Shares	35
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,668.08	232 Ordinary Shares	232
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	579.50	95 Ordinary Shares	95
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,102.60	185 Ordinary Shares	185
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	557.83	91 Ordinary Shares	91
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	406.20	60 Ordinary Shares	60
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20.46	3 Ordinary Shares	3
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	365.16	51 Ordinary Shares	51
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,108.24	361 Ordinary Shares	361
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,773.20	248 Ordinary Shares	248
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	282.90	46 Ordinary Shares	46
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	103.02	17 Ordinary Shares	17
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	233.89	38 Ordinary Shares	38
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,105.92	1,168 Ordinary Shares	1,168
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	450.45	65 Ordinary Shares	65
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	292.80	48 Ordinary Shares	48
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,439.10	234 Ordinary Shares	234
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,509.20	410 Ordinary Shares	410

15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,225.34	197 Ordinary Shares	197
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,450.57	743 Ordinary Shares	743
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,088.36	182 Ordinary Shares	182
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	393.25	55 Ordinary Shares	55
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,662.00	950 Ordinary Shares	950
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	243.13	41 Ordinary Shares	41
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	221.26	37 Ordinary Shares	37
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.23	45 Ordinary Shares	45
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	247.25	43 Ordinary Shares	43
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	260.58	43 Ordinary Shares	43
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,552.01	737 Ordinary Shares	737
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,324.08	216 Ordinary Shares	216
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,560.38	417 Ordinary Shares	417
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	234.46	38 Ordinary Shares	38
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14.32	2 Ordinary Shares	2
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,421.68	205 Ordinary Shares	205
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	249.84	36 Ordinary Shares	36
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,098.34	1,311 Ordinary Shares	1,311
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,273.05	207 Ordinary Shares	207
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	630.20	92 Ordinary Shares	92
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	124.92	18 Ordinary Shares	18
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	582.96	84 Ordinary Shares	84
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	304.92	44 Ordinary Shares	44
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	450.13	65 Ordinary Shares	65
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	231.60	40 Ordinary Shares	40
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	281.52	48 Ordinary Shares	48
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	545.57	89 Ordinary Shares	89
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.93	47 Ordinary Shares	47
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	265.29	37 Ordinary Shares	37
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	342.10	55 Ordinary Shares	55
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,570.37	763 Ordinary Shares	763

15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.72	47 Ordinary Shares	47
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	249.69	42 Ordinary Shares	42
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	878.70	145 Ordinary Shares	145
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,550.24	414 Ordinary Shares	414
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	449.92	74 Ordinary Shares	74
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,045.58	331 Ordinary Shares	331
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,013.78	173 Ordinary Shares	173
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	476.08	77 Ordinary Shares	77
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,907.10	326 Ordinary Shares	326
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	894.00	150 Ordinary Shares	150
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,714.60	1,083 Ordinary Shares	1,083
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	266.03	37 Ordinary Shares	37
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,024.20	180 Ordinary Shares	180
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,310.40	224 Ordinary Shares	224
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	105.57	17 Ordinary Shares	17
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.08	2 Ordinary Shares	2
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	933.00	150 Ordinary Shares	150
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	256.20	42 Ordinary Shares	42
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	702.86	113 Ordinary Shares	113
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	898.32	152 Ordinary Shares	152
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,477.02	239 Ordinary Shares	239
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	30.70	5 Ordinary Shares	5
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	300.90	51 Ordinary Shares	51
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	243.44	34 Ordinary Shares	34
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	261.90	45 Ordinary Shares	45
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,548.36	253 Ordinary Shares	253
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	150.00	25 Ordinary Shares	25
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,349.84	188 Ordinary Shares	188
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	61.20	10 Ordinary Shares	10

15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	961.14	166 Ordinary Shares	166
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	765.68	123 Ordinary Shares	123
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	323.12	56 Ordinary Shares	56
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	379.44	62 Ordinary Shares	62
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,279.07	367 Ordinary Shares	367
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,224.04	364 Ordinary Shares	364
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	940.85	155 Ordinary Shares	155
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	788.48	128 Ordinary Shares	128
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	490.59	79 Ordinary Shares	79
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	242.11	41 Ordinary Shares	41
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	255.57	42 Ordinary Shares	42
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	674.92	94 Ordinary Shares	94
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,981.68	276 Ordinary Shares	276
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	185.10	30 Ordinary Shares	30
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	510.04	82 Ordinary Shares	82
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	267.25	43 Ordinary Shares	43
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	585.62	94 Ordinary Shares	94
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,472.23	357 Ordinary Shares	357
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	605.50	100 Ordinary Shares	100
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,568.04	219 Ordinary Shares	219
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,054.15	495 Ordinary Shares	495
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,130.66	342 Ordinary Shares	342
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	274.72	47 Ordinary Shares	47
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,333.60	1,015 Ordinary Shares	1,015
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,183.40	194 Ordinary Shares	194
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	611.82	99 Ordinary Shares	99
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	258.93	42 Ordinary Shares	42
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,457.84	399 Ordinary Shares	399
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	650.88	113 Ordinary Shares	113

15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,568.85	415 Ordinary Shares	415
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	544.52	93 Ordinary Shares	93
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	60.90	10 Ordinary Shares	10
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,924.15	1,115 Ordinary Shares	1,115
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,759.68	288 Ordinary Shares	288
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	259.65	45 Ordinary Shares	45
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,184.59	1,479 Ordinary Shares	1,479
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	563.06	94 Ordinary Shares	94
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	849.70	145 Ordinary Shares	145
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	297.96	52 Ordinary Shares	52
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,980.99	319 Ordinary Shares	319
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	709.55	115 Ordinary Shares	115
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	265.55	47 Ordinary Shares	47
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	311.50	50 Ordinary Shares	50
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	533.69	83 Ordinary Shares	83
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	540.33	83 Ordinary Shares	83
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	408.41	57 Ordinary Shares	57
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,392.79	197 Ordinary Shares	197
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,040.38	145 Ordinary Shares	145
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	614.04	86 Ordinary Shares	86
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,476.25	350 Ordinary Shares	350
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	28.32	4 Ordinary Shares	4
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	568.80	79 Ordinary Shares	79
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,264.64	179 Ordinary Shares	179
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,728.00	270 Ordinary Shares	270
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	732.55	115 Ordinary Shares	115
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,064.21	161 Ordinary Shares	161
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,182.96	186 Ordinary Shares	186
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	297.36	42 Ordinary Shares	42
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	463.45	65 Ordinary Shares	65
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	63.72	9 Ordinary Shares	9
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,071.84	168 Ordinary Shares	168

16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,766.94	746 Ordinary Shares	746
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	589.62	93 Ordinary Shares	93
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	549.84	87 Ordinary Shares	87
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	758.63	107 Ordinary Shares	107
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	985.51	139 Ordinary Shares	139
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	778.67	111 Ordinary Shares	111
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	853.23	119 Ordinary Shares	119
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,322.04	184 Ordinary Shares	184
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	765.18	108 Ordinary Shares	108
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,731.20	796 Ordinary Shares	796
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	799.14	114 Ordinary Shares	114
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	740.48	104 Ordinary Shares	104
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,193.54	166 Ordinary Shares	166
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,085.78	155 Ordinary Shares	155
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	314.60	44 Ordinary Shares	44
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	319.28	45 Ordinary Shares	45
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,512.00	216 Ordinary Shares	216
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	489.26	68 Ordinary Shares	68
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,165.32	166 Ordinary Shares	166
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	710.03	101 Ordinary Shares	101
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	288.00	40 Ordinary Shares	40
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,585.00	655 Ordinary Shares	655
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,847.20	951 Ordinary Shares	951
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	323.50	50 Ordinary Shares	50
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	513.32	82 Ordinary Shares	82
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	552.12	86 Ordinary Shares	86
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,631.25	261 Ordinary Shares	261
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,102.52	172 Ordinary Shares	172
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.58	2 Ordinary Shares	2
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,611.54	252 Ordinary Shares	252
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,160.90	343 Ordinary Shares	343
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,554.96	248 Ordinary Shares	248
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	758.03	119 Ordinary Shares	119
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,180.69	167 Ordinary Shares	167
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,810.40	807 Ordinary Shares	807
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	709.83	99 Ordinary Shares	99
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.06	1 Ordinary Shares	1

16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	748.80	104 Ordinary Shares	104
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	45.01	7 Ordinary Shares	7
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,135.76	179 Ordinary Shares	179
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,088.17	173 Ordinary Shares	173
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	46.27	7 Ordinary Shares	7
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	615.96	87 Ordinary Shares	87
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,462.25	350 Ordinary Shares	350
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	16,173 Ordinary Shares	16,173
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,110.60	180 Ordinary Shares	180
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,404.12	686 Ordinary Shares	686
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,943.52	2,208 Ordinary Shares	2,208
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,262.50	1,162 Ordinary Shares	1,162
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	992.24	157 Ordinary Shares	157
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,105.60	329 Ordinary Shares	329
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,580.38	407 Ordinary Shares	407
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,779.92	429 Ordinary Shares	429
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,106.27	178 Ordinary Shares	178
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	157.96	22 Ordinary Shares	22
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,509.20	410 Ordinary Shares	410
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	808.50	132 Ordinary Shares	132
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	926.22	129 Ordinary Shares	129
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	559.86	93 Ordinary Shares	93
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,161.99	1,647 Ordinary Shares	1,647
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.32	2 Ordinary Shares	2
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,060.23	177 Ordinary Shares	177
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	267.75	42 Ordinary Shares	42
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,431.06	717 Ordinary Shares	717
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,404.42	527 Ordinary Shares	527
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,592.50	245 Ordinary Shares	245
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24,550.24	3,848 Ordinary Shares	3,848
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	615.76	86 Ordinary Shares	86
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,211.64	1,826 Ordinary Shares	1,826
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,476.00	240 Ordinary Shares	240
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	287.60	40 Ordinary Shares	40
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	476.08	77 Ordinary Shares	77

17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	28.70	4 Ordinary Shares	4
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	731.26	119 Ordinary Shares	119
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,154.32	1,986 Ordinary Shares	1,986
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	67,949.82	10,942 Ordinary Shares	10,942
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	295.20	48 Ordinary Shares	48
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	515.52	72 Ordinary Shares	72
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	535.05	87 Ordinary Shares	87
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	542.08	88 Ordinary Shares	88
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	128.70	18 Ordinary Shares	18
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	543.84	88 Ordinary Shares	88
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	464.25	75 Ordinary Shares	75
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	549.13	89 Ordinary Shares	89
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,049.04	1,469 Ordinary Shares	1,469
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,722.33	1,039 Ordinary Shares	1,039
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,175.84	968 Ordinary Shares	968
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,084.14	171 Ordinary Shares	171
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	828.10	130 Ordinary Shares	130
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	838.20	132 Ordinary Shares	132
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	580.28	89 Ordinary Shares	89
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,407.08	861 Ordinary Shares	861
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	648.90	103 Ordinary Shares	103
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,094.23	173 Ordinary Shares	173
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	492.48	76 Ordinary Shares	76
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	525.60	80 Ordinary Shares	80
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,947.20	1,398 Ordinary Shares	1,398
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	858.16	136 Ordinary Shares	136
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,294.90	523 Ordinary Shares	523
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	274.56	43 Ordinary Shares	43
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,455.40	1,015 Ordinary Shares	1,015
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,416.95	2,515 Ordinary Shares	2,515
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	563.06	94 Ordinary Shares	94
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	337.23	47 Ordinary Shares	47
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	797.22	129 Ordinary Shares	129
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	876.00	146 Ordinary Shares	146
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	560.79	93 Ordinary Shares	93

17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	538.53	87 Ordinary Shares	87
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	508.26	86 Ordinary Shares	86
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,013.86	163 Ordinary Shares	163
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	668.67	93 Ordinary Shares	93
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,175.20	996 Ordinary Shares	996
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,148.85	185 Ordinary Shares	185
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	778.51	127 Ordinary Shares	127
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,340.79	187 Ordinary Shares	187
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,220.90	2,290 Ordinary Shares	2,290
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	558.93	93 Ordinary Shares	93
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	376.37	61 Ordinary Shares	61
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	525.30	85 Ordinary Shares	85
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,074.59	333 Ordinary Shares	333
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	573.30	91 Ordinary Shares	91
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	990.45	155 Ordinary Shares	155
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,346.02	522 Ordinary Shares	522
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,228.28	506 Ordinary Shares	506
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	278.30	44 Ordinary Shares	44
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,345.30	531 Ordinary Shares	531
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	708.51	113 Ordinary Shares	113
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	284.40	45 Ordinary Shares	45
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,269.04	514 Ordinary Shares	514
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.53	1 Ordinary Shares	1
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	287.32	44 Ordinary Shares	44
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,424.39	383 Ordinary Shares	383
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	574.05	89 Ordinary Shares	89
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	17,118.81	2,679 Ordinary Shares	2,679
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,849.11	439 Ordinary Shares	439
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	518.24	82 Ordinary Shares	82
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	570.60	90 Ordinary Shares	90
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	535.92	84 Ordinary Shares	84
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	919.80	146 Ordinary Shares	146
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,376.01	373 Ordinary Shares	373

17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,109.46	2,058 Ordinary Shares	2,058
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,153.44	1,584 Ordinary Shares	1,584
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,358.80	215 Ordinary Shares	215
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,695.60	270 Ordinary Shares	270
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,931.10	314 Ordinary Shares	314
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,279.07	367 Ordinary Shares	367
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	243.44	34 Ordinary Shares	34
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	906.50	148 Ordinary Shares	148
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	24.70	4 Ordinary Shares	4
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.37	2 Ordinary Shares	2
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,226.92	2,484 Ordinary Shares	2,484
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	520.20	85 Ordinary Shares	85
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,502.60	388 Ordinary Shares	388
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,955.34	306 Ordinary Shares	306
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,937.54	626 Ordinary Shares	626
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,551.98	737 Ordinary Shares	737
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	233.89	38 Ordinary Shares	38
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	543.60	90 Ordinary Shares	90
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	409.37	67 Ordinary Shares	67
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	307.02	43 Ordinary Shares	43
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,128.40	182 Ordinary Shares	182
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,975.60	1,960 Ordinary Shares	1,960
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,309.80	698 Ordinary Shares	698
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	16,861.76	2,668 Ordinary Shares	2,668
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	36,525.00	5,844 Ordinary Shares	5,844
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,404.38	698 Ordinary Shares	698
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	44.94	7 Ordinary Shares	7
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,859.63	917 Ordinary Shares	917
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	186,909.07	30,473 Ordinary shares	30,473
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	194,576.22	31,723 Ordinary shares	31,723
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	581.40	90 Ordinary Shares	90
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	302.40	48 Ordinary Shares	48
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	46.27	7 Ordinary Shares	7
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	442.80	72 Ordinary Shares	72

18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,197.45	355 Ordinary Shares	355
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	264.02	43 Ordinary Shares	43
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,793.16	293 Ordinary Shares	293
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	512.40	84 Ordinary Shares	84
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,326.55	215 Ordinary Shares	215
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,241.62	347 Ordinary Shares	347
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	866.70	135 Ordinary Shares	135
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,011.66	156 Ordinary Shares	156
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,002.00	475 Ordinary Shares	475
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,537.05	545 Ordinary Shares	545
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	996.93	159 Ordinary Shares	159
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,622.80	1,485 Ordinary Shares	1,485
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,779.20	896 Ordinary Shares	896
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	693.24	106 Ordinary Shares	106
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	647.33	105 Ordinary Shares	105
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	706.68	115 Ordinary Shares	115
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,764.35	289 Ordinary Shares	289
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,116.58	345 Ordinary Shares	345
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	435.94	71 Ordinary Shares	71
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	219.60	36 Ordinary Shares	36
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	302.09	49 Ordinary Shares	49
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,414.50	230 Ordinary Shares	230
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	241.02	39 Ordinary Shares	39
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	549.13	89 Ordinary Shares	89
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	598.29	98 Ordinary Shares	98
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	148.32	24 Ordinary Shares	24
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	874.80	135 Ordinary Shares	135
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	284.90	44 Ordinary Shares	44
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	278.21	43 Ordinary Shares	43
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	637.50	102 Ordinary Shares	102
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,392.92	542 Ordinary Shares	542
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25,172.40	3,814 Ordinary Shares	3,814
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	315.56	49 Ordinary Shares	49
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	801.66	124 Ordinary Shares	124
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,330.76	206 Ordinary Shares	206

18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,152.97	181 Ordinary Shares	181
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	287.76	44 Ordinary Shares	44
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,923.76	454 Ordinary Shares	454
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	852.72	132 Ordinary Shares	132
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,379.20	512 Ordinary Shares	512
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,369.59	213 Ordinary Shares	213
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,373.85	215 Ordinary Shares	215
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,362.56	368 Ordinary Shares	368
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,066.80	168 Ordinary Shares	168
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	341.28	54 Ordinary Shares	54
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,317.47	203 Ordinary Shares	203
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,292.43	201 Ordinary Shares	201
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	617.52	93 Ordinary Shares	93
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	601.71	93 Ordinary Shares	93
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,025.42	158 Ordinary Shares	158
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,217.28	192 Ordinary Shares	192
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,240.68	196 Ordinary Shares	196
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	834.39	127 Ordinary Shares	127
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,002.85	155 Ordinary Shares	155
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	561.20	92 Ordinary Shares	92
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	320.84	52 Ordinary Shares	52
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	911.68	148 Ordinary Shares	148
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.32	3 Ordinary Shares	3
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,691.07	439 Ordinary Shares	439
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,018.84	328 Ordinary Shares	328
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	726.88	118 Ordinary Shares	118
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,583.24	418 Ordinary Shares	418
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	111.42	18 Ordinary Shares	18
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,354.50	215 Ordinary Shares	215
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	309.84	48 Ordinary Shares	48
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,251.71	199 Ordinary Shares	199
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	628.00	100 Ordinary Shares	100
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	344.79	54 Ordinary Shares	54
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,627.50	250 Ordinary Shares	250
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	945.40	145 Ordinary Shares	145
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,990.76	314 Ordinary Shares	314
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,650.95	411 Ordinary Shares	411
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,869.11	1,881 Ordinary Shares	1,881
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,287.00	198 Ordinary Shares	198

18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	283.59	43 Ordinary Shares	43
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	570.18	86 Ordinary Shares	86
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,993.90	314 Ordinary Shares	314
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,958.64	776 Ordinary Shares	776
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	59.40	9 Ordinary Shares	9
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,202.70	190 Ordinary Shares	190
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,934.80	460 Ordinary Shares	460
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,277.07	657 Ordinary Shares	657
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,626.66	252 Ordinary Shares	252
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	296.01	46 Ordinary Shares	46
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,733.19	577 Ordinary Shares	577
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	428.80	67 Ordinary Shares	67
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	648.76	98 Ordinary Shares	98
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,924.01	773 Ordinary Shares	773
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	284.24	44 Ordinary Shares	44
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.58	2 Ordinary Shares	2
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	708.50	109 Ordinary Shares	109
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	438.18	67 Ordinary Shares	67
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	125.80	20 Ordinary Shares	20
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,392.60	211 Ordinary Shares	211
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,027.05	1,545 Ordinary Shares	1,545
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,022.30	315 Ordinary Shares	315
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,085.32	172 Ordinary Shares	172
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	714.45	110 Ordinary Shares	110
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	563.20	88 Ordinary Shares	88
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,471.82	239 Ordinary Shares	239
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,663.67	759 Ordinary Shares	759
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	383.67	63 Ordinary Shares	63
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	339.08	56 Ordinary Shares	56
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,917.32	638 Ordinary Shares	638
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,670.08	272 Ordinary Shares	272
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,468.80	240 Ordinary Shares	240
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	901.90	145 Ordinary Shares	145
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	55.58	9 Ordinary Shares	9
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,973.05	485 Ordinary Shares	485
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	255.78	42 Ordinary Shares	42
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,145.15	185 Ordinary Shares	185

18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21,850.70	3,530 Ordinary Shares	3,530
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,866.36	302 Ordinary Shares	302
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	253.68	42 Ordinary Shares	42
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	896.10	145 Ordinary Shares	145
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,979.64	324 Ordinary Shares	324
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	428.40	70 Ordinary Shares	70
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	810.48	132 Ordinary Shares	132
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	577.63	94 Ordinary Shares	94
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	506.76	82 Ordinary Shares	82
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,135.50	998 Ordinary Shares	998
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,812.41	939 Ordinary Shares	939
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	281.75	46 Ordinary Shares	46
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	266.86	44 Ordinary Shares	44
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	261.24	42 Ordinary Shares	42
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,519.05	247 Ordinary Shares	247
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.41	3 Ordinary Shares	3
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	26.04	4 Ordinary Shares	4
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	301.27	47 Ordinary Shares	47
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,287.44	353 Ordinary Shares	353
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	358.12	56 Ordinary Shares	56
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,121.40	178 Ordinary Shares	178
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	540.33	83 Ordinary Shares	83
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.93	2 Ordinary Shares	2
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,651.48	567 Ordinary Shares	567
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	817.11	126 Ordinary Shares	126
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	650.23	98 Ordinary Shares	98
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,967.83	463 Ordinary Shares	463
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,891.89	297 Ordinary Shares	297
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,751.96	426 Ordinary Shares	426
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	65.95	10 Ordinary Shares	10
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	270.06	42 Ordinary Shares	42
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,116.06	178 Ordinary Shares	178
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,551.10	710 Ordinary Shares	710
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	575.07	87 Ordinary Shares	87
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,396.43	215 Ordinary Shares	215

18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,585.56	721 Ordinary Shares	721
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	678.30	102 Ordinary Shares	102
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,936.03	299 Ordinary Shares	299
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	293.25	46 Ordinary Shares	46
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	328.95	51 Ordinary Shares	51
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,058.77	1,091 Ordinary Shares	1,091
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,148.20	495 Ordinary Shares	495
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	46.17	7 Ordinary Shares	7
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,358.94	213 Ordinary Shares	213
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	71,643.00	10,855 Ordinary Shares	10,855
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	783.03	129 Ordinary Shares	129
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	758.91	123 Ordinary Shares	123
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	397.15	65 Ordinary Shares	65
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,252.51	203 Ordinary Shares	203
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,828.39	299 Ordinary Shares	299
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,408.56	391 Ordinary Shares	391
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	272,082.27	41,799 Ordinary shares	41,799
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	261,368.16	40,153 Ordinary shares	40,153
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,180.35	183 Ordinary Shares	183
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	828.10	130 Ordinary Shares	130
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	266.28	42 Ordinary Shares	42
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,516.80	240 Ordinary Shares	240
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,240.05	355 Ordinary Shares	355
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	572.85	90 Ordinary Shares	90
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,535.47	233 Ordinary Shares	233
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	330.50	50 Ordinary Shares	50
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,023.64	157 Ordinary Shares	157
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,609.00	1,786 Ordinary Shares	1,786
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	878.56	136 Ordinary Shares	136
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	316.54	49 Ordinary Shares	49
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	992.24	157 Ordinary Shares	157
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.33	1 Ordinary Shares	1
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,210.32	662 Ordinary Shares	662
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	284.40	45 Ordinary Shares	45
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	44.14	7 Ordinary Shares	7

21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,084.14	171 Ordinary Shares	171
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	547.23	87 Ordinary Shares	87
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	802.64	127 Ordinary Shares	127
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	933.67	146 Ordinary Shares	146
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	633.50	100 Ordinary Shares	100
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	26.08	4 Ordinary Shares	4
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,930.86	306 Ordinary Shares	306
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	219.64	34 Ordinary Shares	34
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	819.15	127 Ordinary Shares	127
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	710.08	112 Ordinary Shares	112
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	921.44	141 Ordinary Shares	141
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.53	1 Ordinary Shares	1
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	614.40	96 Ordinary Shares	96
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,678.46	266 Ordinary Shares	266
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	287.55	45 Ordinary Shares	45
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,629.12	416 Ordinary Shares	416
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	602.64	93 Ordinary Shares	93
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	474.34	74 Ordinary Shares	74
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	812.80	127 Ordinary Shares	127
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,143.82	1,094 Ordinary Shares	1,094
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,290.42	359 Ordinary Shares	359
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	226.80	36 Ordinary Shares	36
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,947.47	301 Ordinary Shares	301
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	798.21	126 Ordinary Shares	126
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,372.78	215 Ordinary Shares	215
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	714.84	111 Ordinary Shares	111
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,879.86	291 Ordinary Shares	291
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	516.60	82 Ordinary Shares	82
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	644.38	101 Ordinary Shares	101
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	316.75	50 Ordinary Shares	50
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	248.04	39 Ordinary Shares	39
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,182.15	185 Ordinary Shares	185
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,912.38	446 Ordinary Shares	446
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	719.81	113 Ordinary Shares	113
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,367.82	364 Ordinary Shares	364
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	346.68	54 Ordinary Shares	54
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,314.56	208 Ordinary Shares	208

21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,204.50	493 Ordinary Shares	493
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,662.60	255 Ordinary Shares	255
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	58.14	9 Ordinary Shares	9
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	652.80	102 Ordinary Shares	102
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,810.44	282 Ordinary Shares	282
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,709.50	263 Ordinary Shares	263
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,186.02	182 Ordinary Shares	182
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	32.65	5 Ordinary Shares	5
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	817.86	129 Ordinary Shares	129
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	126.60	20 Ordinary Shares	20
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	574.05	89 Ordinary Shares	89
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,343.75	215 Ordinary Shares	215
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,880.63	295 Ordinary Shares	295
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,240.58	349 Ordinary Shares	349
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	692.70	109 Ordinary Shares	109
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	615.95	97 Ordinary Shares	97
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	837.50	134 Ordinary Shares	134
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,434.12	228 Ordinary Shares	228
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	655.20	104 Ordinary Shares	104
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	305.76	48 Ordinary Shares	48
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,760.33	905 Ordinary Shares	905
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	758.40	120 Ordinary Shares	120
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	248.63	39 Ordinary Shares	39
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	873.81	133 Ordinary Shares	133
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	555.93	87 Ordinary Shares	87
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	492.48	76 Ordinary Shares	76
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	864.96	136 Ordinary Shares	136
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	591.56	92 Ordinary Shares	92
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,435.50	225 Ordinary Shares	225
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,473.08	391 Ordinary Shares	391
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	535.92	84 Ordinary Shares	84
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	263.22	41 Ordinary Shares	41
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	940.54	148 Ordinary Shares	148
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	302.22	46 Ordinary Shares	46
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	476.69	73 Ordinary Shares	73
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19.61	3 Ordinary Shares	3
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	272.58	42 Ordinary Shares	42

21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,460.48	224 Ordinary Shares	224
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	816.40	130 Ordinary Shares	130
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	618.86	97 Ordinary Shares	97
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	973.50	150 Ordinary Shares	150
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	908.04	138 Ordinary Shares	138
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,644.25	565 Ordinary Shares	565
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	698.18	107 Ordinary Shares	107
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,662.59	409 Ordinary Shares	409
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	872.48	133 Ordinary Shares	133
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	737.18	116 Ordinary Shares	116
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	936.65	143 Ordinary Shares	143
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,308.37	359 Ordinary Shares	359
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	351.81	54 Ordinary Shares	54
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,826.46	278 Ordinary Shares	278
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,314.00	356 Ordinary Shares	356
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,951.12	606 Ordinary Shares	606
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	320.71	49 Ordinary Shares	49
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,346.06	366 Ordinary Shares	366
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	409.82	62 Ordinary Shares	62
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	850.08	132 Ordinary Shares	132
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	505.44	78 Ordinary Shares	78
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	310.20	47 Ordinary Shares	47
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,175.40	180 Ordinary Shares	180
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,029.92	157 Ordinary Shares	157
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	640.92	98 Ordinary Shares	98
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,030.83	311 Ordinary Shares	311
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	32.88	5 Ordinary Shares	5
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,886.00	444 Ordinary Shares	444
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	839.52	132 Ordinary Shares	132

21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,974.96	312 Ordinary Shares	312
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,672.40	870 Ordinary Shares	870
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,034.84	164 Ordinary Shares	164
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,715.50	1,187 Ordinary Shares	1,187
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,556.68	397 Ordinary Shares	397
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,266.54	202 Ordinary Shares	202
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,933.70	305 Ordinary Shares	305
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	935.22	143 Ordinary Shares	143
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	318.01	49 Ordinary Shares	49
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	520.02	81 Ordinary Shares	81
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,700.88	424 Ordinary Shares	424
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	438.85	67 Ordinary Shares	67
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,728.37	589 Ordinary Shares	589
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,372.31	218 Ordinary Shares	218
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,166.41	179 Ordinary Shares	179
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,109.10	322 Ordinary Shares	322
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,770.72	272 Ordinary Shares	272
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,163.86	486 Ordinary Shares	486
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	865.92	132 Ordinary Shares	132
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	265,908.43	40,441 Ordinary shares	40,441
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	276,809.34	42,099 Ordinary shares	42,099
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,738.08	284 Ordinary Shares	284
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	580.92	94 Ordinary Shares	94
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,082.95	179 Ordinary Shares	179
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,148.12	351 Ordinary Shares	351
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	422.40	64 Ordinary Shares	64
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,913.26	1,433 Ordinary Shares	1,433
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,448.85	1,699 Ordinary Shares	1,699
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,616.54	262 Ordinary Shares	262
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,130.88	186 Ordinary Shares	186
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,121.56	668 Ordinary Shares	668
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	329.75	50 Ordinary Shares	50
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	949.68	144 Ordinary Shares	144

22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	57.96	9 Ordinary Shares	9
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	292.50	45 Ordinary Shares	45
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	219.60	36 Ordinary Shares	36
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	435.94	71 Ordinary Shares	71
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,514.13	246 Ordinary Shares	246
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,806.68	1,439 Ordinary Shares	1,439
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,329.60	704 Ordinary Shares	704
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,941.88	642 Ordinary Shares	642
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,887.00	1,195 Ordinary Shares	1,195
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	391.50	60 Ordinary Shares	60
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,894.11	801 Ordinary Shares	801
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,340.85	545 Ordinary Shares	545
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,995.96	484 Ordinary Shares	484
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,148.68	188 Ordinary Shares	188
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,137.12	184 Ordinary Shares	184
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,135.49	998 Ordinary Shares	998
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	622.00	100 Ordinary Shares	100
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,810.74	293 Ordinary Shares	293
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	42.77	7 Ordinary Shares	7
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,173.44	193 Ordinary Shares	193
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,580.46	586 Ordinary Shares	586
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,319.70	1,355 Ordinary Shares	1,355
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,582.08	1,072 Ordinary Shares	1,072
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,118.72	184 Ordinary Shares	184
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,034.55	171 Ordinary Shares	171
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,782.24	614 Ordinary Shares	614
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,213.36	1,171 Ordinary Shares	1,171
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,350.68	1,036 Ordinary Shares	1,036
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,476.32	402 Ordinary Shares	402
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	428.40	70 Ordinary Shares	70
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,663.68	759 Ordinary Shares	759
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,346.92	223 Ordinary Shares	223
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	261.24	42 Ordinary Shares	42
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	509.22	82 Ordinary Shares	82
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,393.09	719 Ordinary Shares	719
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,336.34	218 Ordinary Shares	218
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,098.67	181 Ordinary Shares	181
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,099.35	995 Ordinary Shares	995
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,420.80	720 Ordinary Shares	720
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,801.50	1,115 Ordinary Shares	1,115
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,175.36	352 Ordinary Shares	352

22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,907.52	472 Ordinary Shares	472
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,471.81	239 Ordinary Shares	239
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,105.40	348 Ordinary Shares	348
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,263.82	369 Ordinary Shares	369
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,196.98	194 Ordinary Shares	194
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,374.28	546 Ordinary Shares	546
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19,430.74	2,953 Ordinary Shares	2,953
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,284.48	958 Ordinary Shares	958
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	444.36	69 Ordinary Shares	69
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	148.32	24 Ordinary Shares	24
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,223.73	1,167 Ordinary Shares	1,167
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,189.40	356 Ordinary Shares	356
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,838.85	299 Ordinary Shares	299
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,186.08	684 Ordinary Shares	684
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,651.58	251 Ordinary Shares	251
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	476.69	73 Ordinary Shares	73
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	422.18	65 Ordinary Shares	65
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,157.32	791 Ordinary Shares	791
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	857.40	131 Ordinary Shares	131
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	468.25	71 Ordinary Shares	71
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,202.50	2,185 Ordinary Shares	2,185
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	301.30	46 Ordinary Shares	46
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	382.03	59 Ordinary Shares	59
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,051.33	161 Ordinary Shares	161
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	802.23	121 Ordinary Shares	121
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,688.70	260 Ordinary Shares	260
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	633.41	97 Ordinary Shares	97
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,147.34	2,634 Ordinary Shares	2,634
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,186.02	182 Ordinary Shares	182
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,033.50	159 Ordinary Shares	159
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	842.65	127 Ordinary Shares	127
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	436.17	67 Ordinary Shares	67
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,561.05	391 Ordinary Shares	391
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	486.18	74 Ordinary Shares	74
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	639.54	99 Ordinary Shares	99

23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	719.34	111 Ordinary Shares	111
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	272.58	42 Ordinary Shares	42
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	542.64	84 Ordinary Shares	84
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,951.90	298 Ordinary Shares	298
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,929.92	448 Ordinary Shares	448
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	847.57	131 Ordinary Shares	131
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,235.15	1,265 Ordinary Shares	1,265
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	821.25	125 Ordinary Shares	125
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,711.50	571 Ordinary Shares	571
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,166.42	179 Ordinary Shares	179
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	541.58	83 Ordinary Shares	83
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,736.32	722 Ordinary Shares	722
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.83	45 Ordinary Shares	45
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	327.75	50 Ordinary Shares	50
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,642.00	868 Ordinary Shares	868
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	414.72	64 Ordinary Shares	64
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	663.57	101 Ordinary Shares	101
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,778.50	889 Ordinary Shares	889
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,121.15	635 Ordinary Shares	635
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	396.50	61 Ordinary Shares	61
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,606.50	401 Ordinary Shares	401
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,232.57	2,193 Ordinary Shares	2,193
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,488.87	233 Ordinary Shares	233
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	735.84	112 Ordinary Shares	112
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,747.42	573 Ordinary Shares	573
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,552.04	241 Ordinary Shares	241
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20,557.56	3,153 Ordinary Shares	3,153
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	795.06	126 Ordinary Shares	126
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,667.50	1,795 Ordinary Shares	1,795
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,441.25	375 Ordinary Shares	375
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	539.50	83 Ordinary Shares	83
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,890.06	289 Ordinary Shares	289
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,323.77	509 Ordinary Shares	509
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,376.15	365 Ordinary Shares	365
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,828.00	1,512 Ordinary Shares	1,512
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,685.48	2,099 Ordinary Shares	2,099
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	772.31	119 Ordinary Shares	119

23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	294.75	45 Ordinary Shares	45
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,376.92	364 Ordinary Shares	364
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,376.94	212 Ordinary Shares	212
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19.61	3 Ordinary Shares	3
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	467.01	72 Ordinary Shares	72
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	345.83	53 Ordinary Shares	53
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	324.87	49 Ordinary Shares	49
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	58.50	9 Ordinary Shares	9
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	466.92	72 Ordinary Shares	72
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	239.78	38 Ordinary Shares	38
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,433.75	375 Ordinary Shares	375
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,004.00	616 Ordinary Shares	616
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,485.67	383 Ordinary Shares	383
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	481.37	74 Ordinary Shares	74
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,345.50	207 Ordinary Shares	207
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	385.86	59 Ordinary Shares	59
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,638.00	252 Ordinary Shares	252
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	164.06	26 Ordinary Shares	26
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	564.16	86 Ordinary Shares	86
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	697.40	110 Ordinary Shares	110
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	265.27	41 Ordinary Shares	41
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,878.03	598 Ordinary Shares	598
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	883.58	135 Ordinary Shares	135
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	260.40	40 Ordinary Shares	40
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	353.16	54 Ordinary Shares	54
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	182.00	28 Ordinary Shares	28
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,793.00	275 Ordinary Shares	275
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,435.40	221 Ordinary Shares	221
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,205.28	186 Ordinary Shares	186
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,684.50	413 Ordinary Shares	413
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	471.60	72 Ordinary Shares	72
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,067.64	164 Ordinary Shares	164
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	381.64	58 Ordinary Shares	58

23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	252.33	39 Ordinary Shares	39
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,401.04	211 Ordinary Shares	211
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	541.16	83 Ordinary Shares	83
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	266.91	41 Ordinary Shares	41
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	413.28	63 Ordinary Shares	63
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	414.08	64 Ordinary Shares	64
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	558.14	86 Ordinary Shares	86
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,767.76	1,038 Ordinary Shares	1,038
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	803.98	122 Ordinary Shares	122
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	851.20	133 Ordinary Shares	133
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,251.50	1,731 Ordinary Shares	1,731
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,453.44	374 Ordinary Shares	374
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	846.12	132 Ordinary Shares	132
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,460.48	224 Ordinary Shares	224
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,170.90	180 Ordinary Shares	180
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	219.64	34 Ordinary Shares	34
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,207.14	186 Ordinary Shares	186
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,011.66	156 Ordinary Shares	156
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	354.78	54 Ordinary Shares	54
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,060.10	315 Ordinary Shares	315
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	331.76	51 Ordinary Shares	51
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	289.74	44 Ordinary Shares	44
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	549.46	83 Ordinary Shares	83
23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	84.37	13 Ordinary Shares	13
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,241.50	191 Ordinary Shares	191
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,135.20	172 Ordinary Shares	172
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	670.64	101 Ordinary Shares	101
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	616.64	94 Ordinary Shares	94
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	380.55	59 Ordinary Shares	59
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	746.94	118 Ordinary Shares	118
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	857.35	130 Ordinary Shares	130
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,264.15	193 Ordinary Shares	193
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,117.08	174 Ordinary Shares	174
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	849.21	133 Ordinary Shares	133
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	503.12	76 Ordinary Shares	76
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	536.76	84 Ordinary Shares	84

24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.86	2 Ordinary Shares	2
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,348.32	212 Ordinary Shares	212
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,536.48	382 Ordinary Shares	382
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,028.70	162 Ordinary Shares	162
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13.14	2 Ordinary Shares	2
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	724.47	114 Ordinary Shares	114
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,172.52	654 Ordinary Shares	654
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,929.78	302 Ordinary Shares	302
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	44.70	7 Ordinary Shares	7
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,409.40	1,430 Ordinary Shares	1,430
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,193.16	183 Ordinary Shares	183
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	767.05	115 Ordinary Shares	115
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,157.69	629 Ordinary Shares	629
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,430.90	365 Ordinary Shares	365
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	591.48	93 Ordinary Shares	93
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	565.15	89 Ordinary Shares	89
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,529.22	231 Ordinary Shares	231
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,444.80	820 Ordinary Shares	820
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	460.80	72 Ordinary Shares	72
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,659.76	552 Ordinary Shares	552
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,314.54	201 Ordinary Shares	201
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	296.24	46 Ordinary Shares	46
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	408.58	62 Ordinary Shares	62
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,875.20	293 Ordinary Shares	293
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,455.00	675 Ordinary Shares	675
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,383.20	360 Ordinary Shares	360
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	273.91	43 Ordinary Shares	43
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,408.88	221 Ordinary Shares	221
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	338.94	53 Ordinary Shares	53
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	744.71	117 Ordinary Shares	117
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	293.48	46 Ordinary Shares	46
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,258.69	191 Ordinary Shares	191
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	984.20	148 Ordinary Shares	148
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,148.00	175 Ordinary Shares	175
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,124.50	173 Ordinary Shares	173
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	266.70	42 Ordinary Shares	42
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	515.58	78 Ordinary Shares	78
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,021.34	1,523 Ordinary Shares	1,523

24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,838.30	586 Ordinary Shares	586
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,682.13	407 Ordinary Shares	407
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	180.32	28 Ordinary Shares	28
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,323.54	1,113 Ordinary Shares	1,113
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,792.85	433 Ordinary Shares	433
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,370.39	363 Ordinary Shares	363
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,217.30	185 Ordinary Shares	185
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,085.58	163 Ordinary Shares	163
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,137.15	171 Ordinary Shares	171
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	339.04	52 Ordinary Shares	52
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,750.76	722 Ordinary Shares	722
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,714.82	562 Ordinary Shares	562
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,092.25	475 Ordinary Shares	475
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	495.30	78 Ordinary Shares	78
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	286.38	43 Ordinary Shares	43
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,706.84	412 Ordinary Shares	412
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,222.02	186 Ordinary Shares	186
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,354.10	354 Ordinary Shares	354
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,362.04	668 Ordinary Shares	668
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	319.00	50 Ordinary Shares	50
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,015.79	157 Ordinary Shares	157
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	559.00	86 Ordinary Shares	86
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	57.96	9 Ordinary Shares	9
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,192.32	184 Ordinary Shares	184
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,189.69	1,091 Ordinary Shares	1,091
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.38	1 Ordinary Shares	1
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,079.88	326 Ordinary Shares	326
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	428.13	67 Ordinary Shares	67
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	689.00	106 Ordinary Shares	106
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	351.45	55 Ordinary Shares	55
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,092.64	328 Ordinary Shares	328
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,795.59	281 Ordinary Shares	281
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.38	1 Ordinary Shares	1
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,387.36	208 Ordinary Shares	208
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	313.44	48 Ordinary Shares	48
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	292.95	45 Ordinary Shares	45
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,150.20	180 Ordinary Shares	180
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	779.24	121 Ordinary Shares	121
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,185.85	185 Ordinary Shares	185

24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,140.90	2,605 Ordinary Shares	2,605
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,061.13	163 Ordinary Shares	163
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	358.40	56 Ordinary Shares	56
24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	44.66	7 Ordinary Shares	7
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	774.00	120 Ordinary Shares	120
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,187.13	337 Ordinary Shares	337
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	486.18	74 Ordinary Shares	74
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,795.04	432 Ordinary Shares	432
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,062.72	162 Ordinary Shares	162
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	610.88	92 Ordinary Shares	92
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	784.08	121 Ordinary Shares	121
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	252.33	39 Ordinary Shares	39
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,682.75	265 Ordinary Shares	265
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	63.60	10 Ordinary Shares	10
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	425.45	67 Ordinary Shares	67
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,377.95	217 Ordinary Shares	217
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	358.60	55 Ordinary Shares	55
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	339.04	52 Ordinary Shares	52
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	44.24	7 Ordinary Shares	7
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	598.78	94 Ordinary Shares	94
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	139.81	22 Ordinary Shares	22
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	38.97	6 Ordinary Shares	6
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,218.24	188 Ordinary Shares	188
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	300.80	47 Ordinary Shares	47
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	962.00	148 Ordinary Shares	148
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	365.75	55 Ordinary Shares	55
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	529.72	82 Ordinary Shares	82
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	919.80	140 Ordinary Shares	140
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	467.01	72 Ordinary Shares	72
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	517.59	81 Ordinary Shares	81
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	280.79	43 Ordinary Shares	43
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,862.09	441 Ordinary Shares	441
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,936.01	451 Ordinary Shares	451
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	558.14	86 Ordinary Shares	86
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,790.70	430 Ordinary Shares	430
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,791.96	274 Ordinary Shares	274
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,822.00	588 Ordinary Shares	588
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	653.00	100 Ordinary Shares	100

25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,477.44	228 Ordinary Shares	228
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	719.34	111 Ordinary Shares	111
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	512.46	78 Ordinary Shares	78
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	793.00	122 Ordinary Shares	122
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,209.89	187 Ordinary Shares	187
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	32.50	5 Ordinary Shares	5
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,788.15	273 Ordinary Shares	273
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	406.10	62 Ordinary Shares	62
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,237.00	498 Ordinary Shares	498
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	242.82	38 Ordinary Shares	38
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,860.55	293 Ordinary Shares	293
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	240.50	37 Ordinary Shares	37
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,891.33	287 Ordinary Shares	287
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	379.32	58 Ordinary Shares	58
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,433.00	682 Ordinary Shares	682
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	607.24	94 Ordinary Shares	94
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	45.50	7 Ordinary Shares	7
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,853.50	439 Ordinary Shares	439
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	318.01	49 Ordinary Shares	49
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	643.86	98 Ordinary Shares	98
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	400.52	62 Ordinary Shares	62
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	756.99	117 Ordinary Shares	117
25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	371.84	56 Ordinary Shares	56
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,146.05	342 Ordinary Shares	342
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,498.80	240 Ordinary Shares	240
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,215.08	668 Ordinary Shares	668
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,216.04	354 Ordinary Shares	354
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	585.62	94 Ordinary Shares	94
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,245.66	842 Ordinary Shares	842
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	812.70	126 Ordinary Shares	126
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,250.00	360 Ordinary Shares	360
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	581.25	93 Ordinary Shares	93
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	509.09	81 Ordinary Shares	81
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,049.16	1,292 Ordinary Shares	1,292
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	734.76	117 Ordinary Shares	117
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	644.50	100 Ordinary Shares	100
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	574.20	90 Ordinary Shares	90

28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	212.52	33 Ordinary Shares	33
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	22,596.21	3,627 Ordinary Shares	3,627
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	375.24	59 Ordinary Shares	59
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	829.62	132 Ordinary Shares	132
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	738.86	117 Ordinary Shares	117
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	365.40	58 Ordinary Shares	58
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,272.94	522 Ordinary Shares	522
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	304.32	48 Ordinary Shares	48
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	315.50	50 Ordinary Shares	50
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,170.73	1,151 Ordinary Shares	1,151
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	336.69	54 Ordinary Shares	54
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.72	46 Ordinary Shares	46
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,686.63	269 Ordinary Shares	269
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,678.23	261 Ordinary Shares	261
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	920.96	147 Ordinary Shares	147
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	387.96	61 Ordinary Shares	61
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	581.25	93 Ordinary Shares	93
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	465.46	74 Ordinary Shares	74
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	912.96	144 Ordinary Shares	144
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	451.44	72 Ordinary Shares	72
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,701.00	270 Ordinary Shares	270
28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	48,595 Ordinary Shares	48,595
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	173.61	27 Ordinary Shares	27
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	820.44	129 Ordinary Shares	129
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	292.79	46 Ordinary Shares	46
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	570.49	89 Ordinary Shares	89
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	263.22	41 Ordinary Shares	41
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	415.40	67 Ordinary Shares	67
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	644.78	103 Ordinary Shares	103
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	319.75	50 Ordinary Shares	50
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	711.20	112 Ordinary Shares	112

29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,753.55	435 Ordinary Shares	435
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	307.20	48 Ordinary Shares	48
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	789.88	124 Ordinary Shares	124
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,113.00	175 Ordinary Shares	175
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	55.71	9 Ordinary Shares	9
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,537.36	394 Ordinary Shares	394
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	462.82	73 Ordinary Shares	73
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,207.45	190 Ordinary Shares	190
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	325.64	51 Ordinary Shares	51
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	336.96	54 Ordinary Shares	54
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,133.49	653 Ordinary Shares	653
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	545.67	86 Ordinary Shares	86
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	820.44	129 Ordinary Shares	129
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	395.25	62 Ordinary Shares	62
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	508.40	80 Ordinary Shares	80
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,329.12	208 Ordinary Shares	208
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	618.86	97 Ordinary Shares	97
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	345.40	55 Ordinary Shares	55
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	420.92	68 Ordinary Shares	68
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	265.86	42 Ordinary Shares	42
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	818.40	132 Ordinary Shares	132
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	356.72	56 Ordinary Shares	56
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,912.36	1,092 Ordinary Shares	1,092
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,590.00	250 Ordinary Shares	250
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	511.20	80 Ordinary Shares	80
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,861.35	445 Ordinary Shares	445
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	377.01	59 Ordinary Shares	59
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	242.82	38 Ordinary Shares	38
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	428.80	67 Ordinary Shares	67
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	727.32	114 Ordinary Shares	114
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	317.00	50 Ordinary Shares	50
29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	287.50	46 Ordinary Shares	46
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	82.49	13 Ordinary Shares	13

30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	380.64	61 Ordinary Shares	61
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	225.00	36 Ordinary Shares	36
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	57.15	9 Ordinary Shares	9
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	956.84	152 Ordinary Shares	152
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	295.40	47 Ordinary Shares	47
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,044.14	166 Ordinary Shares	166
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	56.66	9 Ordinary Shares	9
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,318.75	531 Ordinary Shares	531
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	633.27	101 Ordinary Shares	101
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	328.38	52 Ordinary Shares	52
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	183.28	29 Ordinary Shares	29
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	341.55	54 Ordinary Shares	54
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	737.10	117 Ordinary Shares	117
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,728.48	277 Ordinary Shares	277
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,561.04	247 Ordinary Shares	247
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	484.88	76 Ordinary Shares	76
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	323.60	51 Ordinary Shares	51
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	380.25	60 Ordinary Shares	60
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	635.29	101 Ordinary Shares	101
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	130.83	21 Ordinary Shares	21
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	193.75	31 Ordinary Shares	31
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	684.52	109 Ordinary Shares	109
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	365.40	58 Ordinary Shares	58
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	398.16	63 Ordinary Shares	63
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,525.00	564 Ordinary Shares	564
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	359.67	57 Ordinary Shares	57
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	711.34	113 Ordinary Shares	113
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	969.43	154 Ordinary Shares	154
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	209.22	33 Ordinary Shares	33
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,602.56	256 Ordinary Shares	256
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,787.50	926 Ordinary Shares	926

30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,072.06	331 Ordinary Shares	331
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	43.82	7 Ordinary Shares	7
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	415.14	66 Ordinary Shares	66
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	335.49	53 Ordinary Shares	53
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	395.01	63 Ordinary Shares	63
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	509.60	80 Ordinary Shares	80
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.72	46 Ordinary Shares	46
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,375.00	700 Ordinary Shares	700
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	335.76	53 Ordinary Shares	53
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	131.67	21 Ordinary Shares	21
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	100.72	16 Ordinary Shares	16
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	336.96	54 Ordinary Shares	54
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,068.48	168 Ordinary Shares	168
30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	209.39	33 Ordinary Shares	33
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	497.64	78 Ordinary Shares	78
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	360.81	57 Ordinary Shares	57
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	250.31	41 Ordinary Shares	41
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	105.06	17 Ordinary Shares	17
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,331.80	1,038 Ordinary Shares	1,038
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	583.20	96 Ordinary Shares	96
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	829.60	136 Ordinary Shares	136
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	265.86	42 Ordinary Shares	42
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	260.35	41 Ordinary Shares	41
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,023.71	167 Ordinary Shares	167
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	409.20	66 Ordinary Shares	66
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24,074.94	3,921 Ordinary Shares	3,921
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	404.91	66 Ordinary Shares	66
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	307.50	50 Ordinary Shares	50
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	55.15	9 Ordinary Shares	9
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	898.28	145 Ordinary Shares	145

31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	351.12	57 Ordinary Shares	57
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	281.52	46 Ordinary Shares	46
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	683.20	112 Ordinary Shares	112
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.93	47 Ordinary Shares	47
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	85.75	14 Ordinary Shares	14
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	338.04	54 Ordinary Shares	54
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	393.60	64 Ordinary Shares	64
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	289.76	47 Ordinary Shares	47
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	397.44	64 Ordinary Shares	64
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.79	2 Ordinary Shares	2
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	431.12	68 Ordinary Shares	68
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	522.34	82 Ordinary Shares	82
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,821.15	285 Ordinary Shares	285
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,968.72	312 Ordinary Shares	312
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,891.08	309 Ordinary Shares	309
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,118.13	183 Ordinary Shares	183
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,007.33	165 Ordinary Shares	165
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,619.36	428 Ordinary Shares	428
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,423.16	381 Ordinary Shares	381
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,622.60	590 Ordinary Shares	590
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,816.50	780 Ordinary Shares	780
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	862.92	141 Ordinary Shares	141
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,909.12	314 Ordinary Shares	314
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	282.21	46 Ordinary Shares	46
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	260.76	41 Ordinary Shares	41
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,200.40	504 Ordinary Shares	504
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	750.20	121 Ordinary Shares	121
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	55.15	9 Ordinary Shares	9
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,071.29	339 Ordinary Shares	339
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	314.93	51 Ordinary Shares	51
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,769.71	619 Ordinary Shares	619
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	314.67	51 Ordinary Shares	51

31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	281.98	46 Ordinary Shares	46
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	521.90	85 Ordinary Shares	85
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,777.04	456 Ordinary Shares	456
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,370.04	386 Ordinary Shares	386
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,004.92	978 Ordinary Shares	978
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	431.90	70 Ordinary Shares	70
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	620.16	102 Ordinary Shares	102
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,475.71	567 Ordinary Shares	567
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	317.72	52 Ordinary Shares	52
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	386.74	61 Ordinary Shares	61
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.47	3 Ordinary Shares	3
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27,709.82	4,513 Ordinary Shares	4,513
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,832.87	299 Ordinary Shares	299
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	256.41	42 Ordinary Shares	42
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	327.78	54 Ordinary Shares	54
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	916.57	151 Ordinary Shares	151
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	134.97	22 Ordinary Shares	22
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,472.48	404 Ordinary Shares	404
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.35	3 Ordinary Shares	3
31/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,847.27	957 Ordinary Shares	957
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,065.46	167 Ordinary Shares	167
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	323.60	51 Ordinary Shares	51
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,327.20	210 Ordinary Shares	210
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,775.30	930 Ordinary Shares	930
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	273.24	44 Ordinary Shares	44
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	380.25	60 Ordinary Shares	60
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,047.96	164 Ordinary Shares	164
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,986.20	474 Ordinary Shares	474
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,538.60	245 Ordinary Shares	245
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,046.10	165 Ordinary Shares	165
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,686.00	425 Ordinary Shares	425
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	336.96	54 Ordinary Shares	54
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	636.00	100 Ordinary Shares	100

1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	38.13	6 Ordinary Shares	6
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19.04	3 Ordinary Shares	3
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	740.61	117 Ordinary Shares	117
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	56.66	9 Ordinary Shares	9
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	56.93	9 Ordinary Shares	9
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,386.70	530 Ordinary Shares	530
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	394.94	62 Ordinary Shares	62
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	69.85	11 Ordinary Shares	11
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,509.60	240 Ordinary Shares	240
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,780.02	279 Ordinary Shares	279
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	180.96	29 Ordinary Shares	29
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	398.16	63 Ordinary Shares	63
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.50	2 Ordinary Shares	2
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	523.16	82 Ordinary Shares	82
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,930.86	306 Ordinary Shares	306
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,044.45	165 Ordinary Shares	165
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,707.30	271 Ordinary Shares	271
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	912.96	144 Ordinary Shares	144
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	64.00	10 Ordinary Shares	10
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,066.66	486 Ordinary Shares	486
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	507.87	81 Ordinary Shares	81
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,088.50	175 Ordinary Shares	175
1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.68	2 Ordinary Shares	2
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	493.75	79 Ordinary Shares	79
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	418.88	68 Ordinary Shares	68
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,195.35	195 Ordinary Shares	195
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	730.66	119 Ordinary Shares	119
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	36.81	6 Ordinary Shares	6
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	541.14	87 Ordinary Shares	87
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,272.96	208 Ordinary Shares	208
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,607.34	258 Ordinary Shares	258
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,533.87	247 Ordinary Shares	247
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,122.02	506 Ordinary Shares	506
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,261.75	206 Ordinary Shares	206
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	349.41	57 Ordinary Shares	57
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	960.84	157 Ordinary Shares	157
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	740.40	120 Ordinary Shares	120
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	652.96	106 Ordinary Shares	106
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,721.80	439 Ordinary Shares	439

4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	177.19	29 Ordinary Shares	29
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	55.15	9 Ordinary Shares	9
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,339.38	1,035 Ordinary Shares	1,035
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,726.98	607 Ordinary Shares	607
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	288.11	47 Ordinary Shares	47
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	362.85	59 Ordinary Shares	59
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,480.22	894 Ordinary Shares	894
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	288.35	47 Ordinary Shares	47
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,544.60	733 Ordinary Shares	733
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24,299.32	3,964 Ordinary Shares	3,964
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,780.60	290 Ordinary Shares	290
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	320.84	52 Ordinary Shares	52
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	349.13	57 Ordinary Shares	57
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	55.15	9 Ordinary Shares	9
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,528.80	245 Ordinary Shares	245
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	322.40	52 Ordinary Shares	52
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	158.60	26 Ordinary Shares	26
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	509.62	83 Ordinary Shares	83
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,733.98	446 Ordinary Shares	446
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,067.74	494 Ordinary Shares	494
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	251.33	41 Ordinary Shares	41
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	372.60	60 Ordinary Shares	60
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	292.32	48 Ordinary Shares	48
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,651.05	1,085 Ordinary Shares	1,085
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	252.15	41 Ordinary Shares	41
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,416.38	391 Ordinary Shares	391
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,567.00	580 Ordinary Shares	580
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	35,243.60	5,740 Ordinary Shares	5,740
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.39	3 Ordinary Shares	3
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	405.24	66 Ordinary Shares	66
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	30.75	5 Ordinary Shares	5

4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,306.20	210 Ordinary Shares	210
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.13	1 Ordinary Shares	1
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,135.90	185 Ordinary Shares	185
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	30.70	5 Ordinary Shares	5
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21,829.50	3,564 Ordinary Shares	3,564
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,741.06	923 Ordinary Shares	923
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	275.40	45 Ordinary Shares	45
4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	120,672 Ordinary Shares	120,672
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,932.46	793 Ordinary Shares	793
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.59	3 Ordinary Shares	3
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	80.73	13 Ordinary Shares	13
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	428.15	69 Ordinary Shares	69
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.44	2 Ordinary Shares	2
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	566.02	91 Ordinary Shares	91
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.42	2 Ordinary Shares	2
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	672.84	108 Ordinary Shares	108
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	323.44	52 Ordinary Shares	52
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	826.60	133 Ordinary Shares	133
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	442.69	71 Ordinary Shares	71
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	812.63	133 Ordinary Shares	133
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	441.27	71 Ordinary Shares	71
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.64	47 Ordinary Shares	47
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	344.40	56 Ordinary Shares	56
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.69	3 Ordinary Shares	3
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.42	3 Ordinary Shares	3
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	541.14	87 Ordinary Shares	87
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	68.15	11 Ordinary Shares	11
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,631.37	267 Ordinary Shares	267
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	374.54	61 Ordinary Shares	61
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	763.83	123 Ordinary Shares	123
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	387.45	63 Ordinary Shares	63
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,176.10	190 Ordinary Shares	190
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,624.40	262 Ordinary Shares	262
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	418.88	68 Ordinary Shares	68
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	684.20	110 Ordinary Shares	110

5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,550.00	250 Ordinary Shares	250
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	433.10	71 Ordinary Shares	71
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	464.25	75 Ordinary Shares	75
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,928.20	311 Ordinary Shares	311
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	261.66	42 Ordinary Shares	42
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	68.31	11 Ordinary Shares	11
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	470.47	77 Ordinary Shares	77
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	621.15	101 Ordinary Shares	101
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	562.58	92 Ordinary Shares	92
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	815.76	132 Ordinary Shares	132
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	553.50	90 Ordinary Shares	90
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	526.58	85 Ordinary Shares	85
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	409.53	66 Ordinary Shares	66
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	388.08	63 Ordinary Shares	63
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	248.40	40 Ordinary Shares	40
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,676.51	431 Ordinary Shares	431
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	887.32	143 Ordinary Shares	143
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	311.25	50 Ordinary Shares	50
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	392.49	63 Ordinary Shares	63
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,737.26	444 Ordinary Shares	444
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	221.76	36 Ordinary Shares	36
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	365.21	59 Ordinary Shares	59
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	179.95	29 Ordinary Shares	29
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	627.21	101 Ordinary Shares	101
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	377.59	61 Ordinary Shares	61
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24.44	4 Ordinary Shares	4
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	804.70	130 Ordinary Shares	130
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	627.21	101 Ordinary Shares	101
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	37.26	6 Ordinary Shares	6
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	554.03	89 Ordinary Shares	89
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	273.24	44 Ordinary Shares	44
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,898.73	306 Ordinary Shares	306
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,605.50	260 Ordinary Shares	260
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	711.28	115 Ordinary Shares	115
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,280.24	208 Ordinary Shares	208

5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,898.52	466 Ordinary Shares	466
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,725.71	277 Ordinary Shares	277
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	346.92	56 Ordinary Shares	56
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,342.47	219 Ordinary Shares	219
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,389.01	391 Ordinary Shares	391
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,187.22	838 Ordinary Shares	838
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	447.49	73 Ordinary Shares	73
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	379.13	62 Ordinary Shares	62
5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.26	2 Ordinary Shares	2
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	204,475.71	32,320 Ordinary shares	32,320
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,228.89	853 Ordinary Shares	853
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,213.74	198 Ordinary Shares	198
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,191.30	190 Ordinary Shares	190
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,051.05	165 Ordinary Shares	165
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,230.93	194 Ordinary Shares	194
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,003.80	788 Ordinary Shares	788
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	564.20	91 Ordinary Shares	91
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	521.90	85 Ordinary Shares	85
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	275.85	45 Ordinary Shares	45
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,891.12	308 Ordinary Shares	308
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,193.04	347 Ordinary Shares	347
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	31.05	5 Ordinary Shares	5
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	318.75	51 Ordinary Shares	51
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	253.40	40 Ordinary Shares	40
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,069.10	1,115 Ordinary Shares	1,115
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	261.87	42 Ordinary Shares	42
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.60	3 Ordinary Shares	3
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,655.94	427 Ordinary Shares	427
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.99	3 Ordinary Shares	3
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,114.20	180 Ordinary Shares	180
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,059.62	167 Ordinary Shares	167

6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,105.16	331 Ordinary Shares	331
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,434.42	234 Ordinary Shares	234
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,005.32	164 Ordinary Shares	164
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	492.00	80 Ordinary Shares	80
6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	280.86	45 Ordinary Shares	45
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,775.98	611 Ordinary Shares	611
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.26	2 Ordinary Shares	2
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	264.81	42 Ordinary Shares	42
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	359.02	58 Ordinary Shares	58
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	537.50	86 Ordinary Shares	86
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,612.40	420 Ordinary Shares	420
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	558.00	90 Ordinary Shares	90
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	158.86	26 Ordinary Shares	26
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,778.75	450 Ordinary Shares	450
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	304.78	49 Ordinary Shares	49
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,920.45	310 Ordinary Shares	310
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,889.06	304 Ordinary Shares	304
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	638.09	103 Ordinary Shares	103
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.20	1 Ordinary Shares	1
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	707.94	114 Ordinary Shares	114
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	688.60	110 Ordinary Shares	110
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,074.45	174 Ordinary Shares	174
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,416.20	551 Ordinary Shares	551
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,320.60	213 Ordinary Shares	213
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	291.87	47 Ordinary Shares	47
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,231.81	199 Ordinary Shares	199
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	740.78	119 Ordinary Shares	119
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	466.94	74 Ordinary Shares	74
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,266.08	848 Ordinary Shares	848
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,301.20	524 Ordinary Shares	524
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	374.65	59 Ordinary Shares	59
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	970.30	155 Ordinary Shares	155
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,063.82	172 Ordinary Shares	172

7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,391.04	224 Ordinary Shares	224
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,352.28	216 Ordinary Shares	216
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	484.33	77 Ordinary Shares	77
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	185.70	30 Ordinary Shares	30
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,812.94	614 Ordinary Shares	614
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	366.98	59 Ordinary Shares	59
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	402.56	64 Ordinary Shares	64
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	619.00	100 Ordinary Shares	100
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	310.00	50 Ordinary Shares	50
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,387.33	549 Ordinary Shares	549
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	257.46	42 Ordinary Shares	42
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,293.29	539 Ordinary Shares	539
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,145.58	836 Ordinary Shares	836
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	854.85	139 Ordinary Shares	139
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,474.14	237 Ordinary Shares	237
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,274.08	205 Ordinary Shares	205
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	189.41	31 Ordinary Shares	31
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,205.10	195 Ordinary Shares	195
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	802.56	128 Ordinary Shares	128
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,742.76	282 Ordinary Shares	282
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	50.04	8 Ordinary Shares	8
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,755.61	451 Ordinary Shares	451
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	309.50	50 Ordinary Shares	50
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,830.98	1,118 Ordinary Shares	1,118
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,382.90	390 Ordinary Shares	390
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,584.53	254 Ordinary Shares	254
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	400.73	65 Ordinary Shares	65
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,121.30	342 Ordinary Shares	342
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,578.30	899 Ordinary Shares	899
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	49.20	8 Ordinary Shares	8
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,643.00	265 Ordinary Shares	265
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,572.84	257 Ordinary Shares	257
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	767.52	123 Ordinary Shares	123
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,895.10	777 Ordinary Shares	777
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	255.02	41 Ordinary Shares	41

7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	450.41	73 Ordinary Shares	73
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	188.10	30 Ordinary Shares	30
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	457.69	74 Ordinary Shares	74
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	754.57	122 Ordinary Shares	122
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,385.20	546 Ordinary Shares	546
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	731.60	118 Ordinary Shares	118
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	535.78	86 Ordinary Shares	86
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	715.72	116 Ordinary Shares	116
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,258.60	203 Ordinary Shares	203
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	540.71	87 Ordinary Shares	87
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	494.40	80 Ordinary Shares	80
7/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.17	1 Ordinary Shares	1
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.32	2 Ordinary Shares	2
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,933.70	462 Ordinary Shares	462
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,819.58	287 Ordinary Shares	287
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,846.05	2,023 Ordinary Shares	2,023
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	819.15	129 Ordinary Shares	129
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,075.00	172 Ordinary Shares	172
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,701.54	274 Ordinary Shares	274
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	154.75	25 Ordinary Shares	25
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	564.20	91 Ordinary Shares	91
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,007.10	946 Ordinary Shares	946
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	966.72	152 Ordinary Shares	152
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	930.92	148 Ordinary Shares	148
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,515.72	726 Ordinary Shares	726
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,461.32	238 Ordinary Shares	238
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	290.93	47 Ordinary Shares	47
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	62.10	10 Ordinary Shares	10
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,145.40	184 Ordinary Shares	184
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	386.26	62 Ordinary Shares	62
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,626.45	745 Ordinary Shares	745
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	757.62	122 Ordinary Shares	122
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	789.94	127 Ordinary Shares	127

8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	273.46	44 Ordinary Shares	44
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,107.75	175 Ordinary Shares	175
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,780.07	283 Ordinary Shares	283
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	703.99	113 Ordinary Shares	113
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,191.30	190 Ordinary Shares	190
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	954.56	152 Ordinary Shares	152
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	951.30	151 Ordinary Shares	151
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,775.54	607 Ordinary Shares	607
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	322.92	52 Ordinary Shares	52
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,082.98	173 Ordinary Shares	173
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	144,299.36	23,200 Ordinary Shares	23,200
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,077.80	170 Ordinary Shares	170
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,018.44	164 Ordinary Shares	164
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	261.87	42 Ordinary Shares	42
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.62	2 Ordinary Shares	2
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	334.96	53 Ordinary Shares	53
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	987.20	160 Ordinary Shares	160
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	199.52	32 Ordinary Shares	32
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	676.24	107 Ordinary Shares	107
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	864.96	136 Ordinary Shares	136
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,128.40	182 Ordinary Shares	182
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	268.11	43 Ordinary Shares	43
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,413.25	555 Ordinary Shares	555
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,825.75	445 Ordinary Shares	445
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	992.00	160 Ordinary Shares	160
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	440.91	71 Ordinary Shares	71
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,052.87	169 Ordinary Shares	169
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	734.76	117 Ordinary Shares	117
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,971.98	474 Ordinary Shares	474
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	776.13	123 Ordinary Shares	123
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	405.28	65 Ordinary Shares	65
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,302.60	1,823 Ordinary Shares	1,823
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,190.20	1,321 Ordinary Shares	1,321
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,898.04	949 Ordinary Shares	949
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.54	3 Ordinary Shares	3
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,109.70	340 Ordinary Shares	340
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.99	3 Ordinary Shares	3
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	280.86	45 Ordinary Shares	45

8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	641.69	103 Ordinary Shares	103
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,394.70	1,322 Ordinary Shares	1,322
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	301.44	48 Ordinary Shares	48
8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	948.60	153 Ordinary Shares	153
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,747.82	281 Ordinary Shares	281
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,990.76	314 Ordinary Shares	314
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	902.28	146 Ordinary Shares	146
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	280.35	45 Ordinary Shares	45
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	919.08	148 Ordinary Shares	148
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,283.30	205 Ordinary Shares	205
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,135.80	180 Ordinary Shares	180
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	652.05	105 Ordinary Shares	105
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	37.80	6 Ordinary Shares	6
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	735.14	118 Ordinary Shares	118
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	49.44	8 Ordinary Shares	8
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,584.52	254 Ordinary Shares	254
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,352.29	216 Ordinary Shares	216
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.20	1 Ordinary Shares	1
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	255.84	41 Ordinary Shares	41
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	426.36	68 Ordinary Shares	68
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	24.68	4 Ordinary Shares	4
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	185.70	30 Ordinary Shares	30
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	80.60	13 Ordinary Shares	13
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,397.90	1,333 Ordinary Shares	1,333
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	914.34	147 Ordinary Shares	147
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	533.20	86 Ordinary Shares	86
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,455.30	231 Ordinary Shares	231
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	261.24	42 Ordinary Shares	42
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,980.99	319 Ordinary Shares	319
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	417.41	67 Ordinary Shares	67
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,604.20	260 Ordinary Shares	260
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,640.35	265 Ordinary Shares	265
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	50.16	8 Ordinary Shares	8
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.40	2 Ordinary Shares	2
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	266.17	43 Ordinary Shares	43
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	466.94	74 Ordinary Shares	74
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,889.06	304 Ordinary Shares	304
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,618.37	423 Ordinary Shares	423

11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,644.30	261 Ordinary Shares	261
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,067.46	334 Ordinary Shares	334
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,121.29	342 Ordinary Shares	342
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	292.81	47 Ordinary Shares	47
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	428.49	69 Ordinary Shares	69
11/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	440.20	71 Ordinary Shares	71
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.23	1 Ordinary Shares	1
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,073.20	1,786 Ordinary Shares	1,786
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	456.58	74 Ordinary Shares	74
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	31.05	5 Ordinary Shares	5
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,011.75	325 Ordinary Shares	325
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,838.19	463 Ordinary Shares	463
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,832.94	777 Ordinary Shares	777
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,160.34	187 Ordinary Shares	187
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	24.84	4 Ordinary Shares	4
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.46	2 Ordinary Shares	2
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	86.80	14 Ordinary Shares	14
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,272.29	849 Ordinary Shares	849
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,798.00	290 Ordinary Shares	290
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	105.40	17 Ordinary Shares	17
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	426.42	69 Ordinary Shares	69
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,282.74	367 Ordinary Shares	367
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,449.86	399 Ordinary Shares	399
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.50	2 Ordinary Shares	2
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,214.11	683 Ordinary Shares	683
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,183.25	191 Ordinary Shares	191
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	720.98	118 Ordinary Shares	118
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,114.85	345 Ordinary Shares	345
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,713.60	280 Ordinary Shares	280
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	260.61	42 Ordinary Shares	42
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,738.80	280 Ordinary Shares	280
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	439.14	71 Ordinary Shares	71
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,133.26	507 Ordinary Shares	507
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,427.16	1,196 Ordinary Shares	1,196
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	509.62	83 Ordinary Shares	83
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,343.96	383 Ordinary Shares	383
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,105.20	180 Ordinary Shares	180

12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,719.95	913 Ordinary Shares	913
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,732.70	1,395 Ordinary Shares	1,395
12/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	387.45	63 Ordinary Shares	63
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,460.40	1,042 Ordinary Shares	1,042
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,844.18	458 Ordinary Shares	458
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,707.74	441 Ordinary Shares	441
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	229.77	37 Ordinary Shares	37
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,757.33	607 Ordinary Shares	607
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,027.44	2,108 Ordinary Shares	2,108
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	68.20	11 Ordinary Shares	11
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	284.74	46 Ordinary Shares	46
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,775.60	1,738 Ordinary Shares	1,738
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,308.64	376 Ordinary Shares	376
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	73.80	12 Ordinary Shares	12
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	651.00	105 Ordinary Shares	105
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,310.16	212 Ordinary Shares	212
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	61.95	10 Ordinary Shares	10
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	123.90	20 Ordinary Shares	20
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.36	2 Ordinary Shares	2
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,577.68	904 Ordinary Shares	904
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	186.00	30 Ordinary Shares	30
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	100.32	16 Ordinary Shares	16
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.38	2 Ordinary Shares	2
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.20	1 Ordinary Shares	1
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,355.45	383 Ordinary Shares	383
13/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	615.00	100 Ordinary Shares	100
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	209.44	34 Ordinary Shares	34
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	271.26	44 Ordinary Shares	44
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.26	1 Ordinary Shares	1
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	106.25	17 Ordinary Shares	17
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,577.98	257 Ordinary Shares	257
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,082.56	494 Ordinary Shares	494
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.48	2 Ordinary Shares	2

14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	724.52	118 Ordinary Shares	118
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,778.40	285 Ordinary Shares	285
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.36	3 Ordinary Shares	3
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.26	1 Ordinary Shares	1
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,478.15	235 Ordinary Shares	235
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,809.60	290 Ordinary Shares	290
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	49.20	8 Ordinary Shares	8
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	24.52	4 Ordinary Shares	4
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	510.45	83 Ordinary Shares	83
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	490.00	80 Ordinary Shares	80
14/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	36.78	6 Ordinary Shares	6
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	37.50	6 Ordinary Shares	6
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	838.35	135 Ordinary Shares	135
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	326.48	53 Ordinary Shares	53
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,480.80	884 Ordinary Shares	884
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	308.25	50 Ordinary Shares	50
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	55.80	9 Ordinary Shares	9
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,458.56	394 Ordinary Shares	394
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	975.00	156 Ordinary Shares	156
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	50.00	8 Ordinary Shares	8
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	282.90	46 Ordinary Shares	46
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	615.00	100 Ordinary Shares	100
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,299.02	527 Ordinary Shares	527
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	190.50	31 Ordinary Shares	31
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	37.50	6 Ordinary Shares	6
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.23	1 Ordinary Shares	1
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	43.12	7 Ordinary Shares	7
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	537.23	87 Ordinary Shares	87
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.62	3 Ordinary Shares	3
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	68.20	11 Ordinary Shares	11
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	408.21	66 Ordinary Shares	66
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,225.50	675 Ordinary Shares	675
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	338.58	54 Ordinary Shares	54
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	797.22	129 Ordinary Shares	129
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	496.00	80 Ordinary Shares	80
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	349.70	57 Ordinary Shares	57

15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,411.94	227 Ordinary Shares	227
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	612.50	98 Ordinary Shares	98
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	431.94	69 Ordinary Shares	69
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.23	1 Ordinary Shares	1
15/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,482.57	559 Ordinary Shares	559
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	256.25	41 Ordinary Shares	41
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.87	47 Ordinary Shares	47
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	374.40	60 Ordinary Shares	60
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,973.47	313 Ordinary Shares	313
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.26	1 Ordinary Shares	1
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	320.28	51 Ordinary Shares	51
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	887.50	142 Ordinary Shares	142
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	776.24	124 Ordinary Shares	124
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	44.24	7 Ordinary Shares	7
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,116.80	336 Ordinary Shares	336
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	345.95	55 Ordinary Shares	55
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	663.56	106 Ordinary Shares	106
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	567.00	90 Ordinary Shares	90
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	43.47	7 Ordinary Shares	7
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	442.33	71 Ordinary Shares	71
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	31.53	5 Ordinary Shares	5
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	264.60	42 Ordinary Shares	42
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	597.12	96 Ordinary Shares	96
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.26	1 Ordinary Shares	1
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	31.45	5 Ordinary Shares	5
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	258.71	41 Ordinary Shares	41
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.53	2 Ordinary Shares	2
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	37.80	6 Ordinary Shares	6
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,114.22	177 Ordinary Shares	177
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,562.40	248 Ordinary Shares	248
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	338.58	54 Ordinary Shares	54
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	353.97	57 Ordinary Shares	57
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	105.57	17 Ordinary Shares	17
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	322.07	51 Ordinary Shares	51
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.95	3 Ordinary Shares	3
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	401.28	64 Ordinary Shares	64

18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,352.58	539 Ordinary Shares	539
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	318.24	51 Ordinary Shares	51
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,977.54	473 Ordinary Shares	473
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	68.75	11 Ordinary Shares	11
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	320.28	51 Ordinary Shares	51
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	604.80	96 Ordinary Shares	96
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	44.00	7 Ordinary Shares	7
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	230.88	37 Ordinary Shares	37
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	396.27	63 Ordinary Shares	63
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,709.76	274 Ordinary Shares	274
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,011.08	161 Ordinary Shares	161
18/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,632.09	583 Ordinary Shares	583
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	263.34	42 Ordinary Shares	42
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	303.31	49 Ordinary Shares	49
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	527.18	86 Ordinary Shares	86
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.60	44 Ordinary Shares	44
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	404.30	65 Ordinary Shares	65
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,026.90	163 Ordinary Shares	163
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	37.56	6 Ordinary Shares	6
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	56.25	9 Ordinary Shares	9
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	36.66	6 Ordinary Shares	6
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	869.75	142 Ordinary Shares	142
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	122.50	20 Ordinary Shares	20
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,158.87	517 Ordinary Shares	517
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,536.12	251 Ordinary Shares	251
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	673.67	110 Ordinary Shares	110
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	656.25	105 Ordinary Shares	105
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	563.42	92 Ordinary Shares	92
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,977.56	812 Ordinary Shares	812
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,105.28	344 Ordinary Shares	344
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	709.92	116 Ordinary Shares	116
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,753.60	928 Ordinary Shares	928
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	218.40	35 Ordinary Shares	35
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	171.36	28 Ordinary Shares	28

19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,891.08	309 Ordinary Shares	309
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,510.04	1,386 Ordinary Shares	1,386
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	294.24	48 Ordinary Shares	48
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	801.72	131 Ordinary Shares	131
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	563.96	92 Ordinary Shares	92
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	110.25	18 Ordinary Shares	18
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	431.94	69 Ordinary Shares	69
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	269.61	43 Ordinary Shares	43
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24.72	4 Ordinary Shares	4
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	240.24	39 Ordinary Shares	39
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,133.24	348 Ordinary Shares	348
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.51	3 Ordinary Shares	3
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	314.00	50 Ordinary Shares	50
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	141.91	23 Ordinary Shares	23
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.60	44 Ordinary Shares	44
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	214.90	35 Ordinary Shares	35
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	281.06	46 Ordinary Shares	46
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,683.00	275 Ordinary Shares	275
19/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,345.20	710 Ordinary Shares	710
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.90	3 Ordinary Shares	3
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	367.57	59 Ordinary Shares	59
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24.72	4 Ordinary Shares	4
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	262.50	42 Ordinary Shares	42
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	451.87	73 Ordinary Shares	73
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	329.66	53 Ordinary Shares	53
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	570.40	92 Ordinary Shares	92
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	666.61	107 Ordinary Shares	107
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	571.32	92 Ordinary Shares	92
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	262.50	42 Ordinary Shares	42
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,583.55	255 Ordinary Shares	255
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.45	2 Ordinary Shares	2
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	254.61	41 Ordinary Shares	41
20/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,651.86	266 Ordinary Shares	266
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,526.46	247 Ordinary Shares	247

21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,043.96	171 Ordinary Shares	171
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,197.56	196 Ordinary Shares	196
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	55.04	9 Ordinary Shares	9
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	24,658.10	4,039 Ordinary Shares	4,039
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.75	3 Ordinary Shares	3
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	794.68	127 Ordinary Shares	127
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	913.16	148 Ordinary Shares	148
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,510.06	1,062 Ordinary Shares	1,062
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	31.25	5 Ordinary Shares	5
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	100.16	16 Ordinary Shares	16
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	681.25	109 Ordinary Shares	109
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,909.94	1,282 Ordinary Shares	1,282
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,133.24	348 Ordinary Shares	348
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,364.76	223 Ordinary Shares	223
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,587.20	256 Ordinary Shares	256
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,825.12	624 Ordinary Shares	624
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	429.10	70 Ordinary Shares	70
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	183.00	30 Ordinary Shares	30
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,866.60	305 Ordinary Shares	305
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,585.46	1,404 Ordinary Shares	1,404
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	110.25	18 Ordinary Shares	18
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	387.75	62 Ordinary Shares	62
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	610.34	99 Ordinary Shares	99
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,501.96	2,533 Ordinary Shares	2,533
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,890.73	467 Ordinary Shares	467
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	308.00	50 Ordinary Shares	50
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	22,527.72	3,681 Ordinary Shares	3,681
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	869.75	142 Ordinary Shares	142
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,659.04	904 Ordinary Shares	904
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,256.25	201 Ordinary Shares	201
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,485.51	398 Ordinary Shares	398
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	263.59	43 Ordinary Shares	43
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,148.12	351 Ordinary Shares	351
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,099.06	179 Ordinary Shares	179
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	563.42	92 Ordinary Shares	92
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	275.44	44 Ordinary Shares	44
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,146.70	510 Ordinary Shares	510
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,753.22	771 Ordinary Shares	771

21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.20	2 Ordinary Shares	2
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	287.50	46 Ordinary Shares	46
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	393.75	63 Ordinary Shares	63
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	716.04	117 Ordinary Shares	117
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,327.92	872 Ordinary Shares	872
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12.25	2 Ordinary Shares	2
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	317.46	52 Ordinary Shares	52
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	36.66	6 Ordinary Shares	6
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	894.93	143 Ordinary Shares	143
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,153.48	185 Ordinary Shares	185
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	430.56	69 Ordinary Shares	69
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,648.20	268 Ordinary Shares	268
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	673.67	110 Ordinary Shares	110
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,250.52	532 Ordinary Shares	532
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	675.54	108 Ordinary Shares	108
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	444.46	71 Ordinary Shares	71
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	100.16	16 Ordinary Shares	16
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	4,182 Ordinary Shares	4,182
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	4,182 Ordinary Shares	4,182
21/11/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	3,705 Ordinary Shares	3,705
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	968.69	157 Ordinary Shares	157
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	674.71	109 Ordinary Shares	109
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,820.15	295 Ordinary Shares	295
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	37.08	6 Ordinary Shares	6
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	515.76	84 Ordinary Shares	84
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	288.11	47 Ordinary Shares	47
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	447.48	72 Ordinary Shares	72
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,401.72	388 Ordinary Shares	388
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	668.17	109 Ordinary Shares	109
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	61.30	10 Ordinary Shares	10
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	399.43	65 Ordinary Shares	65
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,161.18	669 Ordinary Shares	669
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	297.36	48 Ordinary Shares	48

22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,047.50	500 Ordinary Shares	500
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	892.32	143 Ordinary Shares	143
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24.78	4 Ordinary Shares	4
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,710.27	279 Ordinary Shares	279
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	610.00	100 Ordinary Shares	100
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,262.50	202 Ordinary Shares	202
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,081.50	175 Ordinary Shares	175
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	698.34	113 Ordinary Shares	113
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,293.60	210 Ordinary Shares	210
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	580.92	94 Ordinary Shares	94
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,069.14	173 Ordinary Shares	173
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	49.68	8 Ordinary Shares	8
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	31.00	5 Ordinary Shares	5
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	838.35	135 Ordinary Shares	135
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	272.80	44 Ordinary Shares	44
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	135.63	22 Ordinary Shares	22
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	297.12	48 Ordinary Shares	48
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	464.25	75 Ordinary Shares	75
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	303.07	49 Ordinary Shares	49
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	299.39	49 Ordinary Shares	49
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,142.86	349 Ordinary Shares	349
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	283.36	46 Ordinary Shares	46
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,345.40	217 Ordinary Shares	217
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	918.00	150 Ordinary Shares	150
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	314.67	51 Ordinary Shares	51
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	501.39	81 Ordinary Shares	81
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,851.26	302 Ordinary Shares	302
22/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	49.16	8 Ordinary Shares	8
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	794.68	127 Ordinary Shares	127
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	287.50	46 Ordinary Shares	46
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,899.49	473 Ordinary Shares	473
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	943.95	155 Ordinary Shares	155
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,787.56	454 Ordinary Shares	454
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,254.24	201 Ordinary Shares	201

25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	604.31	97 Ordinary Shares	97
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,549.40	254 Ordinary Shares	254
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,050.00	168 Ordinary Shares	168
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	723.93	118 Ordinary Shares	118
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	376.34	62 Ordinary Shares	62
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	20,820.74	3,391 Ordinary Shares	3,391
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,604.70	427 Ordinary Shares	427
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,015.96	492 Ordinary Shares	492
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	134.75	22 Ordinary Shares	22
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	387.75	62 Ordinary Shares	62
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,896.96	304 Ordinary Shares	304
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	894.94	143 Ordinary Shares	143
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,532.50	250 Ordinary Shares	250
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	855.40	140 Ordinary Shares	140
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,268.10	370 Ordinary Shares	370
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,455.09	233 Ordinary Shares	233
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,025.00	804 Ordinary Shares	804
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	106.42	17 Ordinary Shares	17
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	30.70	5 Ordinary Shares	5
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	305.00	50 Ordinary Shares	50
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,862.50	1,258 Ordinary Shares	1,258
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,193.40	195 Ordinary Shares	195
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	317.72	52 Ordinary Shares	52
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	100.16	16 Ordinary Shares	16
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,228.92	691 Ordinary Shares	691
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	632.32	104 Ordinary Shares	104
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	712.50	114 Ordinary Shares	114
25/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	238.68	39 Ordinary Shares	39
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	91.95	15 Ordinary Shares	15
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	555.75	90 Ordinary Shares	90
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	793.60	128 Ordinary Shares	128
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	599.04	96 Ordinary Shares	96
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	965.64	156 Ordinary Shares	156

26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	288.11	47 Ordinary Shares	47
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,635.86	263 Ordinary Shares	263
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	252.97	41 Ordinary Shares	41
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,193.43	513 Ordinary Shares	513
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	68.20	11 Ordinary Shares	11
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,217.02	196 Ordinary Shares	196
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	441.27	71 Ordinary Shares	71
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	539.22	86 Ordinary Shares	86
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	471.00	75 Ordinary Shares	75
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	934.50	150 Ordinary Shares	150
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	892.32	143 Ordinary Shares	143
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	319.28	52 Ordinary Shares	52
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	136.73	22 Ordinary Shares	22
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	636.48	102 Ordinary Shares	102
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	16,213.00	2,615 Ordinary Shares	2,615
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	485.05	78 Ordinary Shares	78
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,092.22	1,301 Ordinary Shares	1,301
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	303.80	49 Ordinary Shares	49
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	867.30	140 Ordinary Shares	140
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	321.62	52 Ordinary Shares	52
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	348.32	56 Ordinary Shares	56
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	456.25	73 Ordinary Shares	73
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	62.00	10 Ordinary Shares	10
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,477.98	238 Ordinary Shares	238
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	946.96	152 Ordinary Shares	152
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24.88	4 Ordinary Shares	4
26/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,135.52	183 Ordinary Shares	183
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	299.88	49 Ordinary Shares	49
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.23	47 Ordinary Shares	47
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	307.00	50 Ordinary Shares	50

27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	927.14	151 Ordinary Shares	151
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	315.44	51 Ordinary Shares	51
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,085.01	177 Ordinary Shares	177
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.36	3 Ordinary Shares	3
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	987.74	161 Ordinary Shares	161
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	289.05	47 Ordinary Shares	47
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,022.24	1,296 Ordinary Shares	1,296
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	604.66	98 Ordinary Shares	98
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,178.01	353 Ordinary Shares	353
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,648.97	269 Ordinary Shares	269
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	283.36	46 Ordinary Shares	46
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,286.55	697 Ordinary Shares	697
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,036.88	493 Ordinary Shares	493
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	282.44	46 Ordinary Shares	46
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	404.58	66 Ordinary Shares	66
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	545.57	89 Ordinary Shares	89
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	899.00	145 Ordinary Shares	145
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.26	2 Ordinary Shares	2
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	441.72	72 Ordinary Shares	72
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,177.68	676 Ordinary Shares	676
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	287.88	47 Ordinary Shares	47
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	563.50	92 Ordinary Shares	92
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	427.11	69 Ordinary Shares	69
27/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	934.69	151 Ordinary Shares	151
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,153.20	186 Ordinary Shares	186
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,151.18	342 Ordinary Shares	342
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,366.60	543 Ordinary Shares	543
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	797.44	128 Ordinary Shares	128
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,087.00	490 Ordinary Shares	490
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	173.88	28 Ordinary Shares	28
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.29	1 Ordinary Shares	1

28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,065.70	1,439 Ordinary Shares	1,439
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,618.76	417 Ordinary Shares	417
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,473.73	233 Ordinary Shares	233
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.93	3 Ordinary Shares	3
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,939.04	468 Ordinary Shares	468
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.81	3 Ordinary Shares	3
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	485.05	78 Ordinary Shares	78
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	348.32	56 Ordinary Shares	56
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	136.73	22 Ordinary Shares	22
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,069.41	329 Ordinary Shares	329
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.57	2 Ordinary Shares	2
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,266.00	675 Ordinary Shares	675
28/11/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	2,168 Ordinary Shares	2,168
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	31.10	5 Ordinary Shares	5
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,317.80	530 Ordinary Shares	530
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	31.78	5 Ordinary Shares	5
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,435.66	386 Ordinary Shares	386
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	326.56	52 Ordinary Shares	52
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	286.65	45 Ordinary Shares	45
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.19	1 Ordinary Shares	1
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,411.59	223 Ordinary Shares	223
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	566.04	89 Ordinary Shares	89
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12.68	2 Ordinary Shares	2
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,151.29	501 Ordinary Shares	501
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,723.30	745 Ordinary Shares	745
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	226.08	36 Ordinary Shares	36
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,312.50	530 Ordinary Shares	530
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	327.60	52 Ordinary Shares	52
29/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	616.42	98 Ordinary Shares	98
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.86	3 Ordinary Shares	3
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	807.68	128 Ordinary Shares	128
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25.18	4 Ordinary Shares	4

2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,247.86	518 Ordinary Shares	518
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,167.10	815 Ordinary Shares	815
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	44.52	7 Ordinary Shares	7
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	670.45	106 Ordinary Shares	106
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	795.02	127 Ordinary Shares	127
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	985.96	157 Ordinary Shares	157
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	329.16	52 Ordinary Shares	52
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	674.10	107 Ordinary Shares	107
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	632.00	100 Ordinary Shares	100
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.29	1 Ordinary Shares	1
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	462.50	74 Ordinary Shares	74
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,103.78	814 Ordinary Shares	814
2/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,572.50	250 Ordinary Shares	250
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,018.12	622 Ordinary Shares	622
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,355.20	368 Ordinary Shares	368
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	358.40	56 Ordinary Shares	56
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	281.16	44 Ordinary Shares	44
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,343.36	1,792 Ordinary Shares	1,792
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,943.20	920 Ordinary Shares	920
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	45.29	7 Ordinary Shares	7
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,063.23	166 Ordinary Shares	166
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	103.36	16 Ordinary Shares	16
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.46	1 Ordinary Shares	1
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	75.60	12 Ordinary Shares	12
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,084.60	170 Ordinary Shares	170
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	503.30	78 Ordinary Shares	78
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	445.05	69 Ordinary Shares	69
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,745.61	427 Ordinary Shares	427
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	32.28	5 Ordinary Shares	5
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,371.72	213 Ordinary Shares	213
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	125.60	20 Ordinary Shares	20
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,201.32	188 Ordinary Shares	188
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,251.30	194 Ordinary Shares	194

3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19.35	3 Ordinary Shares	3
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,488.25	1,025 Ordinary Shares	1,025
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,134.00	180 Ordinary Shares	180
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	311.64	49 Ordinary Shares	49
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19.08	3 Ordinary Shares	3
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	58.25	9 Ordinary Shares	9
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,307.60	360 Ordinary Shares	360
3/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	121.22	19 Ordinary Shares	19
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,456.25	375 Ordinary Shares	375
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	673.62	103 Ordinary Shares	103
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,357.78	1,014 Ordinary Shares	1,014
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	195.61	31 Ordinary Shares	31
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	31.65	5 Ordinary Shares	5
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,459.96	226 Ordinary Shares	226
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,386.48	212 Ordinary Shares	212
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,346.50	361 Ordinary Shares	361
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,118.34	171 Ordinary Shares	171
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,023.84	162 Ordinary Shares	162
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	897.35	137 Ordinary Shares	137
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	689.53	106 Ordinary Shares	106
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	87,715.12	14,012 Ordinary Shares	14,012
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,582.56	252 Ordinary Shares	252
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	486.64	77 Ordinary Shares	77
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	50.72	8 Ordinary Shares	8
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,044.45	165 Ordinary Shares	165
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,269.62	2,093 Ordinary Shares	2,093
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	136.40	21 Ordinary Shares	21
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,356.89	207 Ordinary Shares	207
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,036.48	158 Ordinary Shares	158
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,951.54	781 Ordinary Shares	781
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	400.68	63 Ordinary Shares	63
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,537.38	234 Ordinary Shares	234
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	908.04	138 Ordinary Shares	138

4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	608.64	96 Ordinary Shares	96
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,756.96	278 Ordinary Shares	278
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,361.49	668 Ordinary Shares	668
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,165.50	487 Ordinary Shares	487
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,899.41	909 Ordinary Shares	909
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,671.94	562 Ordinary Shares	562
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,658.50	409 Ordinary Shares	409
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,346.50	361 Ordinary Shares	361
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,036.80	160 Ordinary Shares	160
4/12/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	15,278 Ordinary Shares	15,278
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	131,584.28	19,890 Ordinary shares	19,890
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25.80	4 Ordinary Shares	4
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	573.16	89 Ordinary Shares	89
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	355.04	56 Ordinary Shares	56
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,731.69	271 Ordinary Shares	271
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,541.55	239 Ordinary Shares	239
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,855.52	432 Ordinary Shares	432
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19.22	3 Ordinary Shares	3
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	891.48	138 Ordinary Shares	138
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,321.78	1,443 Ordinary Shares	1,443
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,974.01	307 Ordinary Shares	307
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	381.00	60 Ordinary Shares	60
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	581.49	91 Ordinary Shares	91
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	963.38	151 Ordinary Shares	151
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,728.00	270 Ordinary Shares	270
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	58.26	9 Ordinary Shares	9
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	445.05	69 Ordinary Shares	69
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,225.25	345 Ordinary Shares	345
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	308.40	48 Ordinary Shares	48
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,804.80	907 Ordinary Shares	907
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	268.96	41 Ordinary Shares	41
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,214.42	334 Ordinary Shares	334
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	328.50	50 Ordinary Shares	50
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	102.96	16 Ordinary Shares	16
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	914.49	143 Ordinary Shares	143
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,610.00	250 Ordinary Shares	250

5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,977.36	308 Ordinary Shares	308
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	675.22	106 Ordinary Shares	106
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	358.40	56 Ordinary Shares	56
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	264.80	40 Ordinary Shares	40
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,415.00	1,275 Ordinary Shares	1,275
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	112.37	17 Ordinary Shares	17
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,944.85	595 Ordinary Shares	595
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,305.15	349 Ordinary Shares	349
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,846.60	280 Ordinary Shares	280
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	362.52	57 Ordinary Shares	57
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,036.04	161 Ordinary Shares	161
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	110.16	17 Ordinary Shares	17
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,843.78	2,143 Ordinary Shares	2,143
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	846.12	132 Ordinary Shares	132
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	96.08	15 Ordinary Shares	15
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,108.56	636 Ordinary Shares	636
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,124.84	177 Ordinary Shares	177
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,884.54	294 Ordinary Shares	294
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,873.48	1,838 Ordinary Shares	1,838
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	415.68	65 Ordinary Shares	65
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19.65	3 Ordinary Shares	3
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	710.64	108 Ordinary Shares	108
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	304.52	46 Ordinary Shares	46
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	503.30	78 Ordinary Shares	78
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,375.92	216 Ordinary Shares	216
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	71.12	11 Ordinary Shares	11
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25.60	4 Ordinary Shares	4
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,425.45	221 Ordinary Shares	221
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	915.84	144 Ordinary Shares	144
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	375.26	58 Ordinary Shares	58
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,733.19	577 Ordinary Shares	577
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	660.00	100 Ordinary Shares	100
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,234.31	337 Ordinary Shares	337
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,878.15	285 Ordinary Shares	285
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	374.10	58 Ordinary Shares	58
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,652.51	257 Ordinary Shares	257
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,026.80	470 Ordinary Shares	470

5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,781.11	277 Ordinary Shares	277
5/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,272.12	344 Ordinary Shares	344
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,866.00	1,364 Ordinary Shares	1,364
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,462.72	224 Ordinary Shares	224
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,034.24	312 Ordinary Shares	312
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	309.26	47 Ordinary Shares	47
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	503.58	77 Ordinary Shares	77
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,361.51	668 Ordinary Shares	668
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	506.61	78 Ordinary Shares	78
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,693.50	1,799 Ordinary Shares	1,799
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	377.00	58 Ordinary Shares	58
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	511.29	78 Ordinary Shares	78
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,385.42	212 Ordinary Shares	212
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,929.90	1,058 Ordinary Shares	1,058
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	673.62	103 Ordinary Shares	103
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	689.53	106 Ordinary Shares	106
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,671.96	562 Ordinary Shares	562
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,021.02	156 Ordinary Shares	156
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	933.79	143 Ordinary Shares	143
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.53	1 Ordinary Shares	1
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	820.00	125 Ordinary Shares	125
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	940.47	141 Ordinary Shares	141
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,171.80	180 Ordinary Shares	180
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,982.72	912 Ordinary Shares	912
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	313.92	48 Ordinary Shares	48
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	136.40	21 Ordinary Shares	21
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	25,455.45	3,805 Ordinary Shares	3,805
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	317.28	49 Ordinary Shares	49
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,509.44	384 Ordinary Shares	384
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,047.82	317 Ordinary Shares	317
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	331.50	51 Ordinary Shares	51
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	719.28	111 Ordinary Shares	111
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	739.59	113 Ordinary Shares	113
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,374.62	807 Ordinary Shares	807
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	91.00	14 Ordinary Shares	14
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	58.73	9 Ordinary Shares	9
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	810.34	124 Ordinary Shares	124
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	497.80	76 Ordinary Shares	76
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	657.51	101 Ordinary Shares	101
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,773.44	272 Ordinary Shares	272
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,332.82	206 Ordinary Shares	206

6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,570.50	857 Ordinary Shares	857
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,462.50	225 Ordinary Shares	225
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,539.26	542 Ordinary Shares	542
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	345.56	53 Ordinary Shares	53
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	259.20	40 Ordinary Shares	40
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,464.75	225 Ordinary Shares	225
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	691.43	105 Ordinary Shares	105
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,461.38	225 Ordinary Shares	225
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,308.82	818 Ordinary Shares	818
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,246.50	961 Ordinary Shares	961
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,333.50	359 Ordinary Shares	359
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	302.22	46 Ordinary Shares	46
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,411.90	510 Ordinary Shares	510
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,611.94	1,011 Ordinary Shares	1,011
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,513.00	1,002 Ordinary Shares	1,002
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,163.50	2,179 Ordinary Shares	2,179
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	325.50	50 Ordinary Shares	50
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	261.80	40 Ordinary Shares	40
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,488.84	228 Ordinary Shares	228
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	328.50	50 Ordinary Shares	50
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	500.50	77 Ordinary Shares	77
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,106.00	325 Ordinary Shares	325
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,946.13	455 Ordinary Shares	455
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	372.21	57 Ordinary Shares	57
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	59.04	9 Ordinary Shares	9
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,637.21	557 Ordinary Shares	557
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	605.43	93 Ordinary Shares	93
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,856.89	287 Ordinary Shares	287
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	784.08	121 Ordinary Shares	121
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	306.82	46 Ordinary Shares	46
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,346.50	361 Ordinary Shares	361
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	504.35	77 Ordinary Shares	77
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	347.42	53 Ordinary Shares	53
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	943.92	144 Ordinary Shares	144
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,840.32	284 Ordinary Shares	284
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	551.23	85 Ordinary Shares	85
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	791.34	121 Ordinary Shares	121
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,485.82	533 Ordinary Shares	533
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	65.50	10 Ordinary Shares	10
6/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	65.55	10 Ordinary Shares	10
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	246.98	37 Ordinary Shares	37

9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	80.82	12 Ordinary Shares	12
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,408.47	671 Ordinary Shares	671
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	565.88	86 Ordinary Shares	86
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	26.34	4 Ordinary Shares	4
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,755.63	265 Ordinary Shares	265
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,885.94	587 Ordinary Shares	587
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,836.51	277 Ordinary Shares	277
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,069.00	465 Ordinary Shares	465
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,435.40	1,130 Ordinary Shares	1,130
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	89.31	13 Ordinary Shares	13
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	544.48	83 Ordinary Shares	83
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,168.07	1,387 Ordinary Shares	1,387
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,999.02	754 Ordinary Shares	754
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,907.51	291 Ordinary Shares	291
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,713.50	402 Ordinary Shares	402
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,180.96	317 Ordinary Shares	317
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	604.80	90 Ordinary Shares	90
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,910.56	901 Ordinary Shares	901
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	629.85	95 Ordinary Shares	95
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,284.11	797 Ordinary Shares	797
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,846.60	280 Ordinary Shares	280
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,222.02	186 Ordinary Shares	186
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,407.97	1,419 Ordinary Shares	1,419
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,037.05	614 Ordinary Shares	614
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	367.64	56 Ordinary Shares	56
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,616.34	237 Ordinary Shares	237
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,461.18	213 Ordinary Shares	213
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	694.22	103 Ordinary Shares	103
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,853.22	431 Ordinary Shares	431
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,952.16	294 Ordinary Shares	294
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,908.40	440 Ordinary Shares	440
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	785.40	119 Ordinary Shares	119
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,698.30	255 Ordinary Shares	255
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,164.74	327 Ordinary Shares	327
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.83	1 Ordinary Shares	1
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	874.90	130 Ordinary Shares	130
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	890.34	132 Ordinary Shares	132

9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,208.24	476 Ordinary Shares	476
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19,499.65	2,855 Ordinary Shares	2,855
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,759.53	267 Ordinary Shares	267
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,230.88	1,051 Ordinary Shares	1,051
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,336.38	811 Ordinary Shares	811
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34.40	5 Ordinary Shares	5
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,462.32	216 Ordinary Shares	216
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,319.21	353 Ordinary Shares	353
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	52.84	8 Ordinary Shares	8
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,729.00	260 Ordinary Shares	260
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,944.85	595 Ordinary Shares	595
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,549.83	235 Ordinary Shares	235
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,463.76	214 Ordinary Shares	214
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,982.78	438 Ordinary Shares	438
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,272.12	344 Ordinary Shares	344
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	26.52	4 Ordinary Shares	4
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,075.80	163 Ordinary Shares	163
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,214.42	334 Ordinary Shares	334
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,269.12	192 Ordinary Shares	192
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,659.23	402 Ordinary Shares	402
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,168.08	328 Ordinary Shares	328
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,146.80	1,240 Ordinary Shares	1,240
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	264.80	40 Ordinary Shares	40
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,532.96	691 Ordinary Shares	691
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,612.00	525 Ordinary Shares	525
9/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	40.98	6 Ordinary Shares	6
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	306.36	46 Ordinary Shares	46
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	585.20	88 Ordinary Shares	88
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,809.16	1,932 Ordinary Shares	1,932
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	519.84	76 Ordinary Shares	76
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	975.32	148 Ordinary Shares	148
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,110.33	169 Ordinary Shares	169
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	929.91	139 Ordinary Shares	139
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	986.38	149 Ordinary Shares	149
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,564.32	838 Ordinary Shares	838
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,622.24	816 Ordinary Shares	816
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	378.48	57 Ordinary Shares	57
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	26.64	4 Ordinary Shares	4

10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	219.78	33 Ordinary Shares	33
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,411.90	510 Ordinary Shares	510
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,590.74	389 Ordinary Shares	389
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	240.12	36 Ordinary Shares	36
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	53.36	8 Ordinary Shares	8
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,180.80	1,840 Ordinary Shares	1,840
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	41.28	6 Ordinary Shares	6
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19.98	3 Ordinary Shares	3
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,465.53	373 Ordinary Shares	373
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	306.82	46 Ordinary Shares	46
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,060.80	160 Ordinary Shares	160
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	46.83	7 Ordinary Shares	7
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	250.49	37 Ordinary Shares	37
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,061.32	157 Ordinary Shares	157
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.74	2 Ordinary Shares	2
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,025.12	149 Ordinary Shares	149
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	149.16	22 Ordinary Shares	22
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,841.00	885 Ordinary Shares	885
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	883.08	132 Ordinary Shares	132
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	230.86	34 Ordinary Shares	34
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	577.15	85 Ordinary Shares	85
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,911.96	282 Ordinary Shares	282
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27.08	4 Ordinary Shares	4
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	306.00	45 Ordinary Shares	45
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,835.65	995 Ordinary Shares	995
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	47.81	7 Ordinary Shares	7
10/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,929.20	280 Ordinary Shares	280
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.82	1 Ordinary Shares	1
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,856.94	422 Ordinary Shares	422
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	792.35	115 Ordinary Shares	115
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,140.70	170 Ordinary Shares	170
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,984.50	294 Ordinary Shares	294
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	33.58	5 Ordinary Shares	5
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,368.38	786 Ordinary Shares	786
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	402.60	60 Ordinary Shares	60

11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	322.08	48 Ordinary Shares	48
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,557.70	531 Ordinary Shares	531
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	749.38	109 Ordinary Shares	109
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	612.32	89 Ordinary Shares	89
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	443.85	66 Ordinary Shares	66
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	519.75	77 Ordinary Shares	77
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,640.96	393 Ordinary Shares	393
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	451.58	67 Ordinary Shares	67
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,363.30	505 Ordinary Shares	505
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,009.50	150 Ordinary Shares	150
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	478.54	71 Ordinary Shares	71
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	301.05	45 Ordinary Shares	45
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	134.60	20 Ordinary Shares	20
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	47.04	7 Ordinary Shares	7
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,428.18	657 Ordinary Shares	657
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,917.12	424 Ordinary Shares	424
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,170.92	316 Ordinary Shares	316
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	267.54	39 Ordinary Shares	39
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	774.62	113 Ordinary Shares	113
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	584.80	85 Ordinary Shares	85
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	694.88	101 Ordinary Shares	101
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	294.12	43 Ordinary Shares	43
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,137.92	1,211 Ordinary Shares	1,211
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,318.56	344 Ordinary Shares	344
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,015.28	148 Ordinary Shares	148
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,785.01	847 Ordinary Shares	847
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	454.41	66 Ordinary Shares	66
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,492.95	222 Ordinary Shares	222
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	100.65	15 Ordinary Shares	15
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	363.15	54 Ordinary Shares	54
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,969.54	2,221 Ordinary Shares	2,221
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	305.10	45 Ordinary Shares	45
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	572.88	84 Ordinary Shares	84
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,880.00	1,000 Ordinary Shares	1,000
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,756.06	1,282 Ordinary Shares	1,282
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	247.35	37 Ordinary Shares	37

11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13.65	2 Ordinary Shares	2
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	47.08	7 Ordinary Shares	7
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,799.68	416 Ordinary Shares	416
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,819.80	270 Ordinary Shares	270
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	335.00	50 Ordinary Shares	50
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,848.00	275 Ordinary Shares	275
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,271.97	189 Ordinary Shares	189
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	650.75	95 Ordinary Shares	95
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	293.48	44 Ordinary Shares	44
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.83	1 Ordinary Shares	1
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	323.04	48 Ordinary Shares	48
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,167.90	170 Ordinary Shares	170
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	533.25	79 Ordinary Shares	79
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,603.69	239 Ordinary Shares	239
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	828.38	122 Ordinary Shares	122
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,051.14	299 Ordinary Shares	299
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	513.59	77 Ordinary Shares	77
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,464.00	800 Ordinary Shares	800
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	733.57	109 Ordinary Shares	109
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	639.36	96 Ordinary Shares	96
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,426.84	513 Ordinary Shares	513
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	361.99	53 Ordinary Shares	53
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	398.46	58 Ordinary Shares	58
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	349.35	51 Ordinary Shares	51
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	387.15	58 Ordinary Shares	58
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	652.65	95 Ordinary Shares	95
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	137.40	20 Ordinary Shares	20
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	47.08	7 Ordinary Shares	7
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	754.60	110 Ordinary Shares	110
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	302.40	45 Ordinary Shares	45
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,854.58	1,011 Ordinary Shares	1,011
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	265.59	39 Ordinary Shares	39
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13.38	2 Ordinary Shares	2
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	344.50	50 Ordinary Shares	50
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	295.68	44 Ordinary Shares	44
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,764.73	263 Ordinary Shares	263
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	80.52	12 Ordinary Shares	12
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,322.12	938 Ordinary Shares	938

11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	1,242 Ordinary Shares	1,242
11/12/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	1,242 Ordinary Shares	1,242
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27,480.00	4,000 Ordinary Shares	4,000
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	878.80	130 Ordinary Shares	130
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	509.12	74 Ordinary Shares	74
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	330.24	48 Ordinary Shares	48
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,805.50	850 Ordinary Shares	850
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	279.21	41 Ordinary Shares	41
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	589.10	86 Ordinary Shares	86
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	574.56	84 Ordinary Shares	84
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	343.00	50 Ordinary Shares	50
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	230.86	34 Ordinary Shares	34
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	833.94	123 Ordinary Shares	123
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	842.55	123 Ordinary Shares	123
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	796.77	117 Ordinary Shares	117
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	34.43	5 Ordinary Shares	5
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,031.86	878 Ordinary Shares	878
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	149.16	22 Ordinary Shares	22
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,688.36	828 Ordinary Shares	828
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27.08	4 Ordinary Shares	4
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	774.06	114 Ordinary Shares	114
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,881.55	565 Ordinary Shares	565
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,037.90	1,170 Ordinary Shares	1,170
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	257.26	38 Ordinary Shares	38
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20.57	3 Ordinary Shares	3
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	575.45	85 Ordinary Shares	85
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	212.04	31 Ordinary Shares	31
12/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	297.00	44 Ordinary Shares	44
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,063.34	158 Ordinary Shares	158
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,597.38	237 Ordinary Shares	237
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,316.08	492 Ordinary Shares	492
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	222.42	33 Ordinary Shares	33
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,682.07	247 Ordinary Shares	247
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	26.88	4 Ordinary Shares	4
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,690.00	670 Ordinary Shares	670
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,417.92	211 Ordinary Shares	211
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,169.28	174 Ordinary Shares	174
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,030.50	150 Ordinary Shares	150
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,620.78	238 Ordinary Shares	238
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	246.24	36 Ordinary Shares	36

13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	47.08	7 Ordinary Shares	7
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	764.94	114 Ordinary Shares	114
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	328.79	49 Ordinary Shares	49
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	268.40	40 Ordinary Shares	40
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	623.00	89 Ordinary Shares	89
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	245.52	36 Ordinary Shares	36
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	80.52	12 Ordinary Shares	12
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,956.38	587 Ordinary Shares	587
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	134.60	20 Ordinary Shares	20
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,411.00	773 Ordinary Shares	773
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	572.05	85 Ordinary Shares	85
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	515.90	77 Ordinary Shares	77
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	47.08	7 Ordinary Shares	7
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	432.81	63 Ordinary Shares	63
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,344.32	1,616 Ordinary Shares	1,616
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,354.74	201 Ordinary Shares	201
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	641.25	95 Ordinary Shares	95
13/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	781.84	116 Ordinary Shares	116
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	932.97	137 Ordinary Shares	137
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,498.38	221 Ordinary Shares	221
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,127.20	754 Ordinary Shares	754
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.30	3 Ordinary Shares	3
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	221.34	31 Ordinary Shares	31
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,416.48	208 Ordinary Shares	208
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,405.31	503 Ordinary Shares	503
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,699.20	544 Ordinary Shares	544
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	700.40	103 Ordinary Shares	103
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	426.90	60 Ordinary Shares	60
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,620.16	368 Ordinary Shares	368
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	285.18	42 Ordinary Shares	42
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	360.93	53 Ordinary Shares	53
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,598.89	969 Ordinary Shares	969
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	890.80	131 Ordinary Shares	131
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,840.09	271 Ordinary Shares	271
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,575.73	221 Ordinary Shares	221
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	192.78	27 Ordinary Shares	27
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14.20	2 Ordinary Shares	2
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,106.46	162 Ordinary Shares	162

16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	587.38	86 Ordinary Shares	86
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,175.95	465 Ordinary Shares	465
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	361.99	53 Ordinary Shares	53
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,140.00	1,050 Ordinary Shares	1,050
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	937.20	132 Ordinary Shares	132
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	338.00	50 Ordinary Shares	50
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	353.60	52 Ordinary Shares	52
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,406.08	208 Ordinary Shares	208
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,740.50	406 Ordinary Shares	406
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	613.80	90 Ordinary Shares	90
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	297.88	44 Ordinary Shares	44
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	415.41	61 Ordinary Shares	61
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	361.46	53 Ordinary Shares	53
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,249.10	315 Ordinary Shares	315
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	646.10	91 Ordinary Shares	91
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	363.05	53 Ordinary Shares	53
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	362.52	53 Ordinary Shares	53
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,006.40	148 Ordinary Shares	148
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,959.98	849 Ordinary Shares	849
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,030.60	286 Ordinary Shares	286
16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	426.90	60 Ordinary Shares	60
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	28,626.48	4,176 Ordinary Shares	4,176
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,620.78	238 Ordinary Shares	238
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,504.20	218 Ordinary Shares	218
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	313.72	46 Ordinary Shares	46
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,285.00	755 Ordinary Shares	755
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	278.00	40 Ordinary Shares	40
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,546.50	1,075 Ordinary Shares	1,075
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	294.42	42 Ordinary Shares	42
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,764.31	257 Ordinary Shares	257
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,085.44	304 Ordinary Shares	304
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	761.20	110 Ordinary Shares	110
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	579.60	84 Ordinary Shares	84
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	84.36	12 Ordinary Shares	12
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,808.93	267 Ordinary Shares	267
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	340.00	50 Ordinary Shares	50
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	463.32	66 Ordinary Shares	66
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	313.20	45 Ordinary Shares	45

17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	28.08	4 Ordinary Shares	4
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	992.42	143 Ordinary Shares	143
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	28.10	4 Ordinary Shares	4
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	438.48	63 Ordinary Shares	63
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	616.00	88 Ordinary Shares	88
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	28.00	4 Ordinary Shares	4
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	298.21	43 Ordinary Shares	43
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	489.30	70 Ordinary Shares	70
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	616.83	87 Ordinary Shares	87
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	777.84	112 Ordinary Shares	112
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	377.73	54 Ordinary Shares	54
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,808.70	685 Ordinary Shares	685
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,103.99	301 Ordinary Shares	301
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	690.64	97 Ordinary Shares	97
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	258.45	37 Ordinary Shares	37
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,533.00	1,219 Ordinary Shares	1,219
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,855.04	273 Ordinary Shares	273
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	589.05	85 Ordinary Shares	85
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,364.00	1,052 Ordinary Shares	1,052
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,271.86	773 Ordinary Shares	773
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,829.00	547 Ordinary Shares	547
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,905.40	566 Ordinary Shares	566
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	472.60	68 Ordinary Shares	68
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,730.42	394 Ordinary Shares	394
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,488.44	356 Ordinary Shares	356
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,612.58	658 Ordinary Shares	658
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	435.33	63 Ordinary Shares	63
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,647.91	1,091 Ordinary Shares	1,091
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	280.03	41 Ordinary Shares	41
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	850.00	125 Ordinary Shares	125
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	291.90	42 Ordinary Shares	42
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	742.29	109 Ordinary Shares	109
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,142.58	592 Ordinary Shares	592
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,705.86	386 Ordinary Shares	386
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	255.96	36 Ordinary Shares	36
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	35.08	5 Ordinary Shares	5
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	252.00	36 Ordinary Shares	36

17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,257.95	181 Ordinary Shares	181
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	575.64	82 Ordinary Shares	82
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	527.44	76 Ordinary Shares	76
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,330.22	634 Ordinary Shares	634
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,554.95	227 Ordinary Shares	227
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,514.84	662 Ordinary Shares	662
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	753.50	110 Ordinary Shares	110
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	244.13	35 Ordinary Shares	35
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,545.75	225 Ordinary Shares	225
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	615.15	90 Ordinary Shares	90
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,098.69	159 Ordinary Shares	159
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	568.26	82 Ordinary Shares	82
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,961.64	717 Ordinary Shares	717
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,142.58	592 Ordinary Shares	592
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,557.38	1,219 Ordinary Shares	1,219
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	269.04	38 Ordinary Shares	38
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,430.04	204 Ordinary Shares	204
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	78.43	11 Ordinary Shares	11
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	270.66	39 Ordinary Shares	39
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	117.47	17 Ordinary Shares	17
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	573.18	82 Ordinary Shares	82
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,411.00	773 Ordinary Shares	773
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,387.03	199 Ordinary Shares	199
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	481.62	69 Ordinary Shares	69
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	317.86	46 Ordinary Shares	46
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	464.44	68 Ordinary Shares	68
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.81	1 Ordinary Shares	1
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	363.05	53 Ordinary Shares	53
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,519.18	513 Ordinary Shares	513
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	374.18	53 Ordinary Shares	53
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	250.92	36 Ordinary Shares	36
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	23,130.90	3,295 Ordinary Shares	3,295
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,875.23	554 Ordinary Shares	554
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,715.34	253 Ordinary Shares	253
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,008.86	146 Ordinary Shares	146
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,258.51	761 Ordinary Shares	761
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27.88	4 Ordinary Shares	4

17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,591.60	230 Ordinary Shares	230
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,428.32	789 Ordinary Shares	789
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	341.04	49 Ordinary Shares	49
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,170.92	316 Ordinary Shares	316
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	342.76	49 Ordinary Shares	49
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,308.52	474 Ordinary Shares	474
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	432.81	63 Ordinary Shares	63
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	791.00	113 Ordinary Shares	113
17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	7,983 Ordinary Shares	7,983
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	20,961.48	2,962 Ordinary shares	2,962
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.25	2 Ordinary Shares	2
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,302.02	324 Ordinary Shares	324
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,031.70	427 Ordinary Shares	427
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,045.90	429 Ordinary Shares	429
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,061.25	150 Ordinary Shares	150
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,970.21	703 Ordinary Shares	703
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,734.60	245 Ordinary Shares	245
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	760.77	107 Ordinary Shares	107
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,636.30	653 Ordinary Shares	653
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,688.66	2,666 Ordinary Shares	2,666
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,158.21	307 Ordinary Shares	307
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,727.19	663 Ordinary Shares	663
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,140.11	301 Ordinary Shares	301
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,299.28	466 Ordinary Shares	466
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.20	2 Ordinary Shares	2
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,175.82	594 Ordinary Shares	594
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	664.05	95 Ordinary Shares	95
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	761.40	108 Ordinary Shares	108
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	958.50	135 Ordinary Shares	135
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,575.36	934 Ordinary Shares	934
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	426.90	60 Ordinary Shares	60
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,369.73	334 Ordinary Shares	334
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	426.90	60 Ordinary Shares	60
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,145.66	733 Ordinary Shares	733
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	965.85	137 Ordinary Shares	137
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	192.78	27 Ordinary Shares	27
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,773.53	253 Ordinary Shares	253
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	278.46	39 Ordinary Shares	39

18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	257.04	36 Ordinary Shares	36
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	389.95	55 Ordinary Shares	55
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,803.40	254 Ordinary Shares	254
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	227.20	32 Ordinary Shares	32
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,429.11	201 Ordinary Shares	201
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	78.21	11 Ordinary Shares	11
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,424.51	341 Ordinary Shares	341
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,540.70	217 Ordinary Shares	217
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,201.59	169 Ordinary Shares	169
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,198.30	873 Ordinary Shares	873
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,203.28	169 Ordinary Shares	169
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,349.60	330 Ordinary Shares	330
18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,823.36	259 Ordinary Shares	259
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,790.96	401 Ordinary Shares	401
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,264.02	886 Ordinary Shares	886
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,110.40	160 Ordinary Shares	160
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,088.10	155 Ordinary Shares	155
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	974.07	137 Ordinary Shares	137
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,295.64	183 Ordinary Shares	183
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,211.46	594 Ordinary Shares	594
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	434.62	62 Ordinary Shares	62
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,153.70	166 Ordinary Shares	166
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,980.90	279 Ordinary Shares	279
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	48.79	7 Ordinary Shares	7
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,340.01	189 Ordinary Shares	189
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,114.53	1,447 Ordinary Shares	1,447
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,142.58	592 Ordinary Shares	592
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,491.00	213 Ordinary Shares	213
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.02	1 Ordinary Shares	1
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,446.93	207 Ordinary Shares	207
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,198.21	169 Ordinary Shares	169
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,334.00	762 Ordinary Shares	762
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	315.00	45 Ordinary Shares	45
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,142.58	592 Ordinary Shares	592
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	434.00	62 Ordinary Shares	62
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	945.00	135 Ordinary Shares	135
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	767.80	110 Ordinary Shares	110
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	76.51	11 Ordinary Shares	11

19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,149.52	876 Ordinary Shares	876
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	297.99	43 Ordinary Shares	43
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	585.98	83 Ordinary Shares	83
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,555.09	513 Ordinary Shares	513
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,235.46	177 Ordinary Shares	177
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,218.00	175 Ordinary Shares	175
19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	757.08	108 Ordinary Shares	108
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	20,961.48	2,962 Ordinary shares	2,962
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	411.80	58 Ordinary Shares	58
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	574.82	82 Ordinary Shares	82
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	269.42	38 Ordinary Shares	38
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	718.08	102 Ordinary Shares	102
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	602.86	86 Ordinary Shares	86
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	177.75	25 Ordinary Shares	25
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,463.84	348 Ordinary Shares	348
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	715.02	102 Ordinary Shares	102
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21.26	3 Ordinary Shares	3
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,433.18	203 Ordinary Shares	203
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	420.60	60 Ordinary Shares	60
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	449.28	64 Ordinary Shares	64
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,327.48	468 Ordinary Shares	468
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.09	1 Ordinary Shares	1
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,073.12	152 Ordinary Shares	152
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	176.75	25 Ordinary Shares	25
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	852.00	120 Ordinary Shares	120
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	78.21	11 Ordinary Shares	11
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,573.66	637 Ordinary Shares	637
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,546.01	643 Ordinary Shares	643
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,955.05	561 Ordinary Shares	561
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,329.99	609 Ordinary Shares	609
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,466.40	208 Ordinary Shares	208
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	198.52	28 Ordinary Shares	28
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,516.95	355 Ordinary Shares	355
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,090.43	155 Ordinary Shares	155
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	873.58	124 Ordinary Shares	124
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	906.24	128 Ordinary Shares	128

20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	28.08	4 Ordinary Shares	4
20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	309.32	44 Ordinary Shares	44
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	336.96	48 Ordinary Shares	48
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	420.60	60 Ordinary Shares	60
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	789.60	112 Ordinary Shares	112
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,817.44	824 Ordinary Shares	824
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,791.24	253 Ordinary Shares	253
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	70.90	10 Ordinary Shares	10
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,676.70	377 Ordinary Shares	377
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,126.69	441 Ordinary Shares	441
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	699.93	99 Ordinary Shares	99
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	365.56	52 Ordinary Shares	52
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,842.66	261 Ordinary Shares	261
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	345.94	49 Ordinary Shares	49
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,022.15	1,715 Ordinary Shares	1,715
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,670.00	810 Ordinary Shares	810
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	360.06	51 Ordinary Shares	51
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	49.07	7 Ordinary Shares	7
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,414.81	483 Ordinary Shares	483
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	40,079.83	5,669 Ordinary Shares	5,669
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	317.48	45 Ordinary Shares	45
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	706.00	100 Ordinary Shares	100
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,340.01	189 Ordinary Shares	189
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,918.25	1,265 Ordinary Shares	1,265
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,379.00	197 Ordinary Shares	197
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,317.28	1,316 Ordinary Shares	1,316
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,828.81	683 Ordinary Shares	683
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,729.60	960 Ordinary Shares	960
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,348.92	2,588 Ordinary Shares	2,588
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	558.53	79 Ordinary Shares	79
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,902.80	268 Ordinary Shares	268
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,104.80	720 Ordinary Shares	720
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,022.83	569 Ordinary Shares	569
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,674.52	519 Ordinary Shares	519
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	63.00	9 Ordinary Shares	9
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	289.46	41 Ordinary Shares	41

23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,200.39	877 Ordinary Shares	877
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	311.52	44 Ordinary Shares	44
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.09	3 Ordinary Shares	3
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	261.22	37 Ordinary Shares	37
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.08	3 Ordinary Shares	3
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,166.09	309 Ordinary Shares	309
23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	42.18	6 Ordinary Shares	6
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,046.25	1,425 Ordinary Shares	1,425
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,306.62	183 Ordinary Shares	183
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,463.94	349 Ordinary Shares	349
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21.48	3 Ordinary Shares	3
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	428.22	61 Ordinary Shares	61
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	446.04	63 Ordinary Shares	63
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	853.05	121 Ordinary Shares	121
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,088.50	435 Ordinary Shares	435
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	41.04	6 Ordinary Shares	6
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,355.19	1,473 Ordinary Shares	1,473
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	304.87	43 Ordinary Shares	43
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,559.80	220 Ordinary Shares	220
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	715.02	102 Ordinary Shares	102
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,888.60	404 Ordinary Shares	404
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,955.05	561 Ordinary Shares	561
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	359.55	51 Ordinary Shares	51
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	28.08	4 Ordinary Shares	4
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,019.52	144 Ordinary Shares	144
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	20.79	3 Ordinary Shares	3
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	76.23	11 Ordinary Shares	11
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,164.48	304 Ordinary Shares	304
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	677.76	96 Ordinary Shares	96
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,087.91	297 Ordinary Shares	297
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,234.96	172 Ordinary Shares	172
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.08	1 Ordinary Shares	1
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,653.44	661 Ordinary Shares	661
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21.15	3 Ordinary Shares	3
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.11	2 Ordinary Shares	2
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	334.56	48 Ordinary Shares	48
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	131.67	19 Ordinary Shares	19

24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,145.89	163 Ordinary Shares	163
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,973.60	420 Ordinary Shares	420
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,555.84	221 Ordinary Shares	221
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,775.38	534 Ordinary Shares	534
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	522.68	73 Ordinary Shares	73
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,438.40	2,048 Ordinary Shares	2,048
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,697.50	950 Ordinary Shares	950
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,437.05	205 Ordinary Shares	205
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,457.28	207 Ordinary Shares	207
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	602.86	86 Ordinary Shares	86
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.16	2 Ordinary Shares	2
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	204.16	29 Ordinary Shares	29
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,187.79	589 Ordinary Shares	589
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.48	42 Ordinary Shares	42
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	367.29	53 Ordinary Shares	53
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	253.08	36 Ordinary Shares	36
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,175.23	163 Ordinary Shares	163
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,466.40	208 Ordinary Shares	208
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	63.68	9 Ordinary Shares	9
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	112.00	16 Ordinary Shares	16
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	282.80	40 Ordinary Shares	40
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.18	2 Ordinary Shares	2
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,620.42	226 Ordinary Shares	226
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	443.52	64 Ordinary Shares	64
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,212.83	656 Ordinary Shares	656
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,704.79	668 Ordinary Shares	668
24/12/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	668 Ordinary Shares	668
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,441.15	205 Ordinary Shares	205
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	892.81	127 Ordinary Shares	127
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,245.12	603 Ordinary Shares	603
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14.07	2 Ordinary Shares	2
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,815.92	1,532 Ordinary Shares	1,532
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,086.00	298 Ordinary Shares	298
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	267.90	38 Ordinary Shares	38
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	861.32	122 Ordinary Shares	122
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.04	1 Ordinary Shares	1

27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	344.72	49 Ordinary Shares	49
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	35.40	5 Ordinary Shares	5
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.03	1 Ordinary Shares	1
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,068.18	582 Ordinary Shares	582
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,874.10	410 Ordinary Shares	410
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.15	3 Ordinary Shares	3
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	353.50	50 Ordinary Shares	50
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	49.42	7 Ordinary Shares	7
27/12/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	90,723 Ordinary Shares	90,723
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	338.40	48 Ordinary Shares	48
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,201.90	170 Ordinary Shares	170
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	451.84	64 Ordinary Shares	64
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	368.16	52 Ordinary Shares	52
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	322.92	46 Ordinary Shares	46
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	275.34	39 Ordinary Shares	39
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,101.04	438 Ordinary Shares	438
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,509.80	356 Ordinary Shares	356
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	42.39	6 Ordinary Shares	6
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,669.67	237 Ordinary Shares	237
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	49.28	7 Ordinary Shares	7
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	389.76	56 Ordinary Shares	56
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	105.83	15 Ordinary Shares	15
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	324.30	46 Ordinary Shares	46
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,465.56	207 Ordinary Shares	207
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	277.60	40 Ordinary Shares	40
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	254.16	36 Ordinary Shares	36
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	683.85	97 Ordinary Shares	97
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,037.09	147 Ordinary Shares	147
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	634.05	90 Ordinary Shares	90
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,487.55	211 Ordinary Shares	211
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,808.69	831 Ordinary Shares	831
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,081.23	295 Ordinary Shares	295

30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	367.12	52 Ordinary Shares	52
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7.08	1 Ordinary Shares	1
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	240.04	34 Ordinary Shares	34
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	657.51	93 Ordinary Shares	93
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	415.66	59 Ordinary Shares	59
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	127.26	18 Ordinary Shares	18
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	324.76	46 Ordinary Shares	46
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	390.32	56 Ordinary Shares	56
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	112.56	16 Ordinary Shares	16
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	705.00	100 Ordinary Shares	100
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	316.80	45 Ordinary Shares	45
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	323.38	46 Ordinary Shares	46
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,090.44	156 Ordinary Shares	156
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,305.18	185 Ordinary Shares	185
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	706.50	100 Ordinary Shares	100
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	416.84	59 Ordinary Shares	59
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	255.30	37 Ordinary Shares	37
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,044.40	430 Ordinary Shares	430
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	28.22	4 Ordinary Shares	4
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	656 Ordinary Shares	656
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	656 Ordinary Shares	656
30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	25,194 Ordinary Shares	25,194
31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	62.37	9 Ordinary Shares	9
31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	76.23	11 Ordinary Shares	11
31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	270.27	39 Ordinary Shares	39
31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	256.41	37 Ordinary Shares	37
31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.92	2 Ordinary Shares	2
31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	65,529 Ordinary Shares	65,529
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,139.08	444 Ordinary Shares	444
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,346.88	784 Ordinary Shares	784
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,331.27	191 Ordinary Shares	191

2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	75.02	11 Ordinary Shares	11
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	245.88	36 Ordinary Shares	36
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	328.80	48 Ordinary Shares	48
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,942.50	1,125 Ordinary Shares	1,125
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.97	43 Ordinary Shares	43
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	713.44	104 Ordinary Shares	104
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21,107.70	2,994 Ordinary Shares	2,994
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,398.00	200 Ordinary Shares	200
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	585.65	85 Ordinary Shares	85
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	831.90	118 Ordinary Shares	118
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,433.80	1,090 Ordinary Shares	1,090
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,411.02	201 Ordinary Shares	201
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,575.28	232 Ordinary Shares	232
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,275.34	187 Ordinary Shares	187
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	367.12	52 Ordinary Shares	52
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	338.40	48 Ordinary Shares	48
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	303.60	44 Ordinary Shares	44
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14.04	2 Ordinary Shares	2
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,664.37	379 Ordinary Shares	379
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	737.23	107 Ordinary Shares	107
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,610.72	392 Ordinary Shares	392
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,246.70	182 Ordinary Shares	182
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	141.96	21 Ordinary Shares	21
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.85	1 Ordinary Shares	1
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,159.10	173 Ordinary Shares	173
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	583.34	87 Ordinary Shares	87
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	109.28	16 Ordinary Shares	16
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	760.10	110 Ordinary Shares	110
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	697.68	102 Ordinary Shares	102
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	288.10	43 Ordinary Shares	43
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,980.26	291 Ordinary Shares	291

3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,447.39	217 Ordinary Shares	217
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34.18	5 Ordinary Shares	5
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,909.78	274 Ordinary Shares	274
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,087.24	154 Ordinary Shares	154
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	390.05	58 Ordinary Shares	58
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,142.20	1,066 Ordinary Shares	1,066
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	342.00	50 Ordinary Shares	50
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	174.20	26 Ordinary Shares	26
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	595.12	86 Ordinary Shares	86
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	539.57	79 Ordinary Shares	79
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	556.47	81 Ordinary Shares	81
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	285.39	42 Ordinary Shares	42
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.78	2 Ordinary Shares	2
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,197.16	173 Ordinary Shares	173
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	829.60	122 Ordinary Shares	122
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	966.05	139 Ordinary Shares	139
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	210.65	31 Ordinary Shares	31
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,532.95	230 Ordinary Shares	230
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	600.30	90 Ordinary Shares	90
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	450.91	67 Ordinary Shares	67
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	580.55	85 Ordinary Shares	85
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	909.48	132 Ordinary Shares	132
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.16	2 Ordinary Shares	2
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,250.78	322 Ordinary Shares	322
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	606.06	91 Ordinary Shares	91
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	606.06	91 Ordinary Shares	91
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	33.30	5 Ordinary Shares	5
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	408.28	59 Ordinary Shares	59
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	139.20	20 Ordinary Shares	20
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	518.32	76 Ordinary Shares	76
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	327.08	49 Ordinary Shares	49

3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	67.05	10 Ordinary Shares	10
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	376.20	55 Ordinary Shares	55
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,101.24	161 Ordinary Shares	161
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	689.83	101 Ordinary Shares	101
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	345.27	51 Ordinary Shares	51
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	627.44	92 Ordinary Shares	92
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,266.93	187 Ordinary Shares	187
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.80	1 Ordinary Shares	1
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,835.80	268 Ordinary Shares	268
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	492.48	72 Ordinary Shares	72
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	40.92	6 Ordinary Shares	6
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	890.10	129 Ordinary Shares	129
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,915.78	561 Ordinary Shares	561
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,178.37	591 Ordinary Shares	591
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	593.40	86 Ordinary Shares	86
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,314.70	1,241 Ordinary Shares	1,241
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	435.84	64 Ordinary Shares	64
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	653.28	96 Ordinary Shares	96
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	498.59	73 Ordinary Shares	73
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	739.37	107 Ordinary Shares	107
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,770.20	265 Ordinary Shares	265
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,174.76	172 Ordinary Shares	172
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	491.04	72 Ordinary Shares	72
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,924.80	720 Ordinary Shares	720
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	85,540 Ordinary Shares	85,540
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,352.34	198 Ordinary Shares	198
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	384.75	57 Ordinary Shares	57
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,005.20	589 Ordinary Shares	589
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	867.41	127 Ordinary Shares	127
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,296.80	330 Ordinary Shares	330

6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	579.34	83 Ordinary Shares	83
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	554.58	79 Ordinary Shares	79
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	68.50	10 Ordinary Shares	10
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,850.94	273 Ordinary Shares	273
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,118.70	165 Ordinary Shares	165
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	612.45	90 Ordinary Shares	90
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,969.74	733 Ordinary Shares	733
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	265.62	38 Ordinary Shares	38
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	23,254.95	3,385 Ordinary Shares	3,385
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	567.84	84 Ordinary Shares	84
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,857.62	838 Ordinary Shares	838
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.04	2 Ordinary Shares	2
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,168.80	466 Ordinary Shares	466
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	417.88	62 Ordinary Shares	62
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	331.24	49 Ordinary Shares	49
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,275.34	187 Ordinary Shares	187
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	425.25	63 Ordinary Shares	63
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,277.88	334 Ordinary Shares	334
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	573.72	84 Ordinary Shares	84
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,397.12	352 Ordinary Shares	352
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	404.40	60 Ordinary Shares	60
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	577.15	85 Ordinary Shares	85
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	101.85	15 Ordinary Shares	15
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,730.81	401 Ordinary Shares	401
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	189.28	28 Ordinary Shares	28
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,526.00	218 Ordinary Shares	218
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	267.93	39 Ordinary Shares	39
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	268.40	40 Ordinary Shares	40
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	737.00	110 Ordinary Shares	110
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,021.50	150 Ordinary Shares	150
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	225.72	33 Ordinary Shares	33
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,339.60	197 Ordinary Shares	197

6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	285.18	42 Ordinary Shares	42
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	304.65	45 Ordinary Shares	45
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,160.83	173 Ordinary Shares	173
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	682.00	100 Ordinary Shares	100
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	498.02	74 Ordinary Shares	74
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,096.66	438 Ordinary Shares	438
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,725.07	547 Ordinary Shares	547
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	380.60	55 Ordinary Shares	55
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,407.94	202 Ordinary Shares	202
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27.40	4 Ordinary Shares	4
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	77.99	11 Ordinary Shares	11
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	667.40	94 Ordinary Shares	94
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,550.41	227 Ordinary Shares	227
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	564.16	82 Ordinary Shares	82
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27.60	4 Ordinary Shares	4
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,005.48	147 Ordinary Shares	147
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	546.78	78 Ordinary Shares	78
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	758.24	112 Ordinary Shares	112
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	250.56	36 Ordinary Shares	36
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	424.94	63 Ordinary Shares	63
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	268.80	40 Ordinary Shares	40
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,512.00	225 Ordinary Shares	225
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,474.70	365 Ordinary Shares	365
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,584.40	233 Ordinary Shares	233
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	393.82	58 Ordinary Shares	58
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,462.00	215 Ordinary Shares	215
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	489.21	69 Ordinary Shares	69
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,594.70	515 Ordinary Shares	515
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	725.04	106 Ordinary Shares	106
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,453.79	211 Ordinary Shares	211
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	189.54	27 Ordinary Shares	27
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,396.87	353 Ordinary Shares	353
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,814.12	266 Ordinary Shares	266
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,548.12	228 Ordinary Shares	228
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	1,898 Ordinary Shares	1,898

6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	14,828 Ordinary Shares	14,828
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	569,139.60	83,697 Ordinary shares	83,697
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	1,297,732.40	190,843 Ordinary shares	190,843
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	1,533,128.00	225,460 Ordinary shares	225,460
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,748.48	256 Ordinary Shares	256
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	934.20	135 Ordinary Shares	135
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	954.95	142 Ordinary Shares	142
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,917.12	424 Ordinary Shares	424
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	606.06	91 Ordinary Shares	91
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,822.55	855 Ordinary Shares	855
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.51	2 Ordinary Shares	2
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	276.96	41 Ordinary Shares	41
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	296.56	44 Ordinary Shares	44
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	992.25	147 Ordinary Shares	147
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	606.06	91 Ordinary Shares	91
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,115.38	1,183 Ordinary Shares	1,183
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,686.40	248 Ordinary Shares	248
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	109.28	16 Ordinary Shares	16
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	313.72	46 Ordinary Shares	46
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	592.47	87 Ordinary Shares	87
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13.78	2 Ordinary Shares	2
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,261.08	186 Ordinary Shares	186
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	492.48	72 Ordinary Shares	72
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,774.80	261 Ordinary Shares	261
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.80	1 Ordinary Shares	1
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,507.10	366 Ordinary Shares	366
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	408.28	59 Ordinary Shares	59
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	325.44	48 Ordinary Shares	48
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	612.00	90 Ordinary Shares	90
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,244.32	332 Ordinary Shares	332
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	414.19	61 Ordinary Shares	61
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,079.00	308 Ordinary Shares	308
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.46	2 Ordinary Shares	2
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,450.25	363 Ordinary Shares	363
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	676.00	100 Ordinary Shares	100

7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	861.84	126 Ordinary Shares	126
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	699.93	101 Ordinary Shares	101
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,011.00	150 Ordinary Shares	150
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	136.00	20 Ordinary Shares	20
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,232.14	182 Ordinary Shares	182
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,699.86	246 Ordinary Shares	246
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	509.86	74 Ordinary Shares	74
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	607.88	91 Ordinary Shares	91
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	508.38	74 Ordinary Shares	74
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	289.82	43 Ordinary Shares	43
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	74.58	11 Ordinary Shares	11
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	709.80	105 Ordinary Shares	105
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,949.20	1,169 Ordinary Shares	1,169
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,040.40	153 Ordinary Shares	153
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	N/A	1,898 Ordinary Shares	1,898
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	5,319 Ordinary Shares	5,319
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	727.60	107 Ordinary Shares	107
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,955.54	434 Ordinary Shares	434
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	367.95	55 Ordinary Shares	55
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	258.96	39 Ordinary Shares	39
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	256.23	39 Ordinary Shares	39
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,110.55	167 Ordinary Shares	167
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,057.68	156 Ordinary Shares	156
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,871.46	281 Ordinary Shares	281
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	427.02	66 Ordinary Shares	66
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	880.10	130 Ordinary Shares	130
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	299.92	46 Ordinary Shares	46
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,799.44	271 Ordinary Shares	271
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13.50	2 Ordinary Shares	2
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,454.18	221 Ordinary Shares	221
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,857.72	274 Ordinary Shares	274

8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	342.72	51 Ordinary Shares	51
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,912.32	288 Ordinary Shares	288
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,760.88	264 Ordinary Shares	264
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	397.20	60 Ordinary Shares	60
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	94.64	14 Ordinary Shares	14
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,252.45	185 Ordinary Shares	185
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	275.94	42 Ordinary Shares	42
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,455.55	215 Ordinary Shares	215
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	606.97	91 Ordinary Shares	91
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	264.00	40 Ordinary Shares	40
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	253.11	39 Ordinary Shares	39
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	411.14	61 Ordinary Shares	61
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	253.50	39 Ordinary Shares	39
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	787.64	116 Ordinary Shares	116
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	579.42	87 Ordinary Shares	87
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,034.90	306 Ordinary Shares	306
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	356.40	54 Ordinary Shares	54
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	541.89	81 Ordinary Shares	81
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	664.58	101 Ordinary Shares	101
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	998.25	150 Ordinary Shares	150
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	700.40	103 Ordinary Shares	103
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	300.38	46 Ordinary Shares	46
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	859.14	129 Ordinary Shares	129
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	276.78	42 Ordinary Shares	42
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	801.02	121 Ordinary Shares	121
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.17	2 Ordinary Shares	2
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,975.74	298 Ordinary Shares	298
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	466.44	69 Ordinary Shares	69
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	394.12	59 Ordinary Shares	59

8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,541.28	228 Ordinary Shares	228
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	260.40	40 Ordinary Shares	40
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,224.00	800 Ordinary Shares	800
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	544.48	83 Ordinary Shares	83
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	245.31	37 Ordinary Shares	37
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,458.42	223 Ordinary Shares	223
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	364.65	55 Ordinary Shares	55
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,599.62	242 Ordinary Shares	242
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	533.82	82 Ordinary Shares	82
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,366.80	204 Ordinary Shares	204
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	101.85	15 Ordinary Shares	15
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,032.36	298 Ordinary Shares	298
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.60	45 Ordinary Shares	45
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,309.28	196 Ordinary Shares	196
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,137.60	320 Ordinary Shares	320
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,454.56	368 Ordinary Shares	368
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	483.26	73 Ordinary Shares	73
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,515.70	230 Ordinary Shares	230
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	390.92	58 Ordinary Shares	58
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	506.25	75 Ordinary Shares	75
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,355.84	797 Ordinary Shares	797
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	564.16	86 Ordinary Shares	86
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,165.80	174 Ordinary Shares	174
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,111.45	595 Ordinary Shares	595
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	678.65	98 Ordinary Shares	98
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	173.25	25 Ordinary Shares	25
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,987.28	432 Ordinary Shares	432
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,772.25	255 Ordinary Shares	255
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	584.64	84 Ordinary Shares	84

9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,457.40	210 Ordinary Shares	210
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	510.60	74 Ordinary Shares	74
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	749.25	111 Ordinary Shares	111
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,762.05	255 Ordinary Shares	255
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	65,393 Ordinary Shares	65,393
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34.78	5 Ordinary Shares	5
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	117.47	17 Ordinary Shares	17
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,515.10	218 Ordinary Shares	218
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	507.35	73 Ordinary Shares	73
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	460.36	68 Ordinary Shares	68
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,686.00	400 Ordinary Shares	400
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	162.50	25 Ordinary Shares	25
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	880.10	130 Ordinary Shares	130
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,500.09	517 Ordinary Shares	517
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,333.69	197 Ordinary Shares	197
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,524.60	220 Ordinary Shares	220
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	222.08	32 Ordinary Shares	32
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,774.80	255 Ordinary Shares	255
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	262.96	38 Ordinary Shares	38
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	500.40	72 Ordinary Shares	72
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	123.88	19 Ordinary Shares	19
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.90	1 Ordinary Shares	1
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	964.66	139 Ordinary Shares	139
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,096.52	158 Ordinary Shares	158
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,411.19	947 Ordinary Shares	947
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	96.60	14 Ordinary Shares	14
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	982,642.14	144,294 Ordinary shares	144,294
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	364,791.27	53,567 Ordinary shares	53,567
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	831,766.59	122,139 Ordinary shares	122,139
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	394.16	57 Ordinary Shares	57
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	650.01	94 Ordinary Shares	94
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	656.45	95 Ordinary Shares	95
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,912.40	280 Ordinary Shares	280

13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	401.94	58 Ordinary Shares	58
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	675.22	98 Ordinary Shares	98
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,294.04	187 Ordinary Shares	187
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,051.85	583 Ordinary Shares	583
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	277.60	40 Ordinary Shares	40
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	601.92	88 Ordinary Shares	88
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	152.90	22 Ordinary Shares	22
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	251.60	37 Ordinary Shares	37
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34.15	5 Ordinary Shares	5
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	339.82	49 Ordinary Shares	49
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	524.37	77 Ordinary Shares	77
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	75.46	11 Ordinary Shares	11
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	262.58	38 Ordinary Shares	38
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	540.36	79 Ordinary Shares	79

Annexure B

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 16 January 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 16 January 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20200107;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer SENSATO S2 ASIA PACIFIC FUND, L.P.
Transfer Date	20200109;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of 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.

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Australian Master Securities Lending Agreement
---------------------------	--

Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	213,164
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure A on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	96,121
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure A on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A