

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

**To: Company Name/Scheme:** BABY BUNTING GROUP LIMITED  
**ACN/ARSN** 128 533 693

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.  
There was a change in the interests of the substantial holder on **05/03/2020**  
The previous notice was given to the company on **19/02/2020**  
The previous notice was dated **19/02/2020**  
The holder became aware on **09/03/2020**

**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	12,860,247	10.08	11,502,794	9.02

**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.	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.	6,838,599 Fully paid ordinary shares	6,838,599
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.	1,335,267 Fully paid ordinary shares	1,335,267
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.	892,655 Fully paid ordinary shares	892,655
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.	244,956 Fully paid ordinary shares	244,956
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.	551,966 Fully paid ordinary shares	551,966
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,562,968 Fully paid ordinary shares	1,562,968

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.	34,833 Fully paid ordinary shares	34,833
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.	4,861 Fully paid ordinary shares	4,861
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.	36,689 Fully paid ordinary shares	36,689

#### 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 10/03/2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 33 pages referred to in Form 604, Notice of change of interest of substantial holder dated 10/03/2020

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 10/03/2020

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
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	1,334,192.53	371,776 Ordinary shares	371,776
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,565.10	423 Ordinary Shares	423
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18.85	5 Ordinary Shares	5
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,812.50	750 Ordinary Shares	750
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,004.46	1,394 Ordinary Shares	1,394
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,124.91	1,149 Ordinary Shares	1,149
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	64.62	18 Ordinary Shares	18
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,588.00	1,830 Ordinary Shares	1,830
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,368.75	375 Ordinary Shares	375
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	31,684.00	8,900 Ordinary Shares	8,900
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10.68	3 Ordinary Shares	3
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,407.04	3,456 Ordinary Shares	3,456
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,758.41	1,613 Ordinary Shares	1,613
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,553.64	428 Ordinary Shares	428
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,193.36	892 Ordinary Shares	892
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	212.40	59 Ordinary Shares	59
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,462.02	682 Ordinary Shares	682
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,606.40	724 Ordinary Shares	724
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,596.44	428 Ordinary Shares	428
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	410.97	114 Ordinary Shares	114
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,161.24	1,702 Ordinary Shares	1,702
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,605.60	446 Ordinary Shares	446
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10.74	3 Ordinary Shares	3
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,459.34	407 Ordinary Shares	407

17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,523.96	425 Ordinary Shares	425
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,809.12	1,064 Ordinary Shares	1,064
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	255.60	72 Ordinary Shares	72
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,485.96	406 Ordinary Shares	406
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	351.82	98 Ordinary Shares	98
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,046.90	290 Ordinary Shares	290
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,835.82	1,293 Ordinary Shares	1,293
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,308.37	643 Ordinary Shares	643
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	17,702.29	4,931 Ordinary Shares	4,931
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,094.34	1,423 Ordinary Shares	1,423
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,384.00	900 Ordinary Shares	900
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,026.00	270 Ordinary Shares	270
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	293.37	77 Ordinary Shares	77
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	399.62	106 Ordinary Shares	106
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	884.52	243 Ordinary Shares	243
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,840.00	500 Ordinary Shares	500
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,810.00	1,000 Ordinary Shares	1,000
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,761.36	1,784 Ordinary Shares	1,784
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	814.68	219 Ordinary Shares	219
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,689.48	468 Ordinary Shares	468
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,250.80	860 Ordinary Shares	860
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.38	2 Ordinary Shares	2
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	992.64	264 Ordinary Shares	264
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,642.60	430 Ordinary Shares	430
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,274.00	3,230 Ordinary Shares	3,230
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,192.20	2,419 Ordinary Shares	2,419
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	243.10	65 Ordinary Shares	65
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	844.74	234 Ordinary Shares	234
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,658.80	440 Ordinary Shares	440
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,281.40	610 Ordinary Shares	610
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,025.40	533 Ordinary Shares	533
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7.46	2 Ordinary Shares	2
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,221.80	890 Ordinary Shares	890
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,159.14	827 Ordinary Shares	827
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,926.20	2,349 Ordinary Shares	2,349
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,897.38	498 Ordinary Shares	498
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	612.80	160 Ordinary Shares	160
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	965.00	250 Ordinary Shares	250
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	367.68	96 Ordinary Shares	96
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	731.25	195 Ordinary Shares	195
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	152.20	40 Ordinary Shares	40
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	584.82	162 Ordinary Shares	162
17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,026.24	269 Ordinary Shares	269

17/02/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	22,533 Ordinary Shares	22,533
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	467,004.63	128,224 Ordinary shares	128,224
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,917.06	534 Ordinary Shares	534
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	56.95	17 Ordinary Shares	17
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	111.76	31 Ordinary Shares	31
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,345.89	377 Ordinary Shares	377
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,033.64	4,758 Ordinary Shares	4,758
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,269.60	368 Ordinary Shares	368
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,136.40	1,149 Ordinary Shares	1,149
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,547.36	732 Ordinary Shares	732
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	202.37	59 Ordinary Shares	59
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,679.48	484 Ordinary Shares	484
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,309.44	384 Ordinary Shares	384
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,385.30	970 Ordinary Shares	970
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,772.80	3,548 Ordinary Shares	3,548
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	615.16	169 Ordinary Shares	169
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,331.42	637 Ordinary Shares	637
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,277.67	913 Ordinary Shares	913
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	409.26	114 Ordinary Shares	114
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,513.60	440 Ordinary Shares	440
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,361.71	397 Ordinary Shares	397
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	306.24	87 Ordinary Shares	87
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	317.68	88 Ordinary Shares	88
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,074.57	301 Ordinary Shares	301
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	358.80	104 Ordinary Shares	104
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	120.78	36 Ordinary Shares	36
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	134.55	39 Ordinary Shares	39
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,537.27	2,489 Ordinary Shares	2,489
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,806.40	5,224 Ordinary Shares	5,224
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,287.78	3,991 Ordinary Shares	3,991
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,863.39	537 Ordinary Shares	537
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	247.68	72 Ordinary Shares	72
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,077.25	1,175 Ordinary Shares	1,175
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	330.15	93 Ordinary Shares	93
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,438.53	1,786 Ordinary Shares	1,786
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34,369.20	9,547 Ordinary Shares	9,547
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,902.15	1,891 Ordinary Shares	1,891
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	50,997.60	14,166 Ordinary Shares	14,166
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	239,780.00	63,100 Ordinary Shares	63,100
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,755.48	757 Ordinary Shares	757
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	622.80	173 Ordinary Shares	173
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,505.92	996 Ordinary Shares	996
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,869.95	795 Ordinary Shares	795

18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,179.22	2,593 Ordinary Shares	2,593
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,104.47	603 Ordinary Shares	603
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,761.32	3,812 Ordinary Shares	3,812
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,598.80	1,833 Ordinary Shares	1,833
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	782.28	221 Ordinary Shares	221
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,059.87	294 Ordinary Shares	294
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	285.93	81 Ordinary Shares	81
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19,187.15	5,315 Ordinary Shares	5,315
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,623.60	451 Ordinary Shares	451
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,717.50	500 Ordinary Shares	500
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,788.40	2,540 Ordinary Shares	2,540
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,403.00	1,258 Ordinary Shares	1,258
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	29,276.70	8,486 Ordinary Shares	8,486
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,813.45	2,455 Ordinary Shares	2,455
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	46,166.40	12,824 Ordinary Shares	12,824
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,954.90	565 Ordinary Shares	565
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,428.92	702 Ordinary Shares	702
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	290.50	83 Ordinary Shares	83
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	67,348.80	18,708 Ordinary Shares	18,708
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,931.29	1,089 Ordinary Shares	1,089
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,779.20	2,480 Ordinary Shares	2,480
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,843.00	1,098 Ordinary Shares	1,098
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,652.17	1,333 Ordinary Shares	1,333
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	647.92	182 Ordinary Shares	182
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	114.24	32 Ordinary Shares	32
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	58.65	17 Ordinary Shares	17
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,690.06	1,906 Ordinary Shares	1,906
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,225.34	634 Ordinary Shares	634
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,256.68	353 Ordinary Shares	353
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,112.20	590 Ordinary Shares	590
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,141.70	890 Ordinary Shares	890
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,151.20	2,542 Ordinary Shares	2,542
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,776.73	807 Ordinary Shares	807
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,848.02	3,282 Ordinary Shares	3,282
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3.60	1 Ordinary Shares	1
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	54,370.80	15,103 Ordinary Shares	15,103
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,419.33	391 Ordinary Shares	391
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,481.90	406 Ordinary Shares	406
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,482.05	2,388 Ordinary Shares	2,388
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	28,869.60	8,368 Ordinary Shares	8,368
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,761.15	805 Ordinary Shares	805
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,712.80	1,370 Ordinary Shares	1,370
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	216.96	64 Ordinary Shares	64
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	50,014.80	13,893 Ordinary Shares	13,893
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,682.31	773 Ordinary Shares	773

18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	249.78	69 Ordinary Shares	69
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,792.40	1,609 Ordinary Shares	1,609
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	439.23	121 Ordinary Shares	121
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,737.16	753 Ordinary Shares	753
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19,519.50	5,577 Ordinary Shares	5,577
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	147.84	42 Ordinary Shares	42
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	423.50	121 Ordinary Shares	121
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,269.58	1,523 Ordinary Shares	1,523
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,685.60	490 Ordinary Shares	490
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,576.69	1,019 Ordinary Shares	1,019
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,736.74	2,774 Ordinary Shares	2,774
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,541.12	448 Ordinary Shares	448
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	872.50	250 Ordinary Shares	250
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	173.28	48 Ordinary Shares	48
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,189.89	339 Ordinary Shares	339
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,358.96	968 Ordinary Shares	968
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	318.66	94 Ordinary Shares	94
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,444.85	407 Ordinary Shares	407
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,256.14	347 Ordinary Shares	347
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,412.40	1,840 Ordinary Shares	1,840
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	278.64	81 Ordinary Shares	81
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,424.00	400 Ordinary Shares	400
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,987.91	1,661 Ordinary Shares	1,661
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	499.66	141 Ordinary Shares	141
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	375.44	104 Ordinary Shares	104
18/02/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	872,538 Ordinary Shares	872,538
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	887.84	248 Ordinary Shares	248
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	980.92	274 Ordinary Shares	274
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,713.68	1,596 Ordinary Shares	1,596
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21,439.48	5,972 Ordinary Shares	5,972
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,780.00	500 Ordinary Shares	500
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,434.40	680 Ordinary Shares	680
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,198.40	3,130 Ordinary Shares	3,130
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	665.72	187 Ordinary Shares	187
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,436.00	696 Ordinary Shares	696
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,905.50	1,070 Ordinary Shares	1,070
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,840.00	500 Ordinary Shares	500
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	64.62	18 Ordinary Shares	18
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	601.20	167 Ordinary Shares	167
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,505.92	699 Ordinary Shares	699
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,609.27	1,011 Ordinary Shares	1,011
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,637.10	1,230 Ordinary Shares	1,230
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	282.36	78 Ordinary Shares	78

19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,480.00	1,800 Ordinary Shares	1,800
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,146.66	593 Ordinary Shares	593
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,843.84	1,056 Ordinary Shares	1,056
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,426.40	1,520 Ordinary Shares	1,520
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,700.72	744 Ordinary Shares	744
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,237.60	340 Ordinary Shares	340
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,464.93	397 Ordinary Shares	397
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	94.90	26 Ordinary Shares	26
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	63.90	18 Ordinary Shares	18
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,824.48	1,311 Ordinary Shares	1,311
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,408.16	952 Ordinary Shares	952
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,863.25	514 Ordinary Shares	514
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,667.60	760 Ordinary Shares	760
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,459.34	407 Ordinary Shares	407
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	255.60	72 Ordinary Shares	72
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,040.00	1,400 Ordinary Shares	1,400
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	626.58	177 Ordinary Shares	177
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,088.80	858 Ordinary Shares	858
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	21.45	6 Ordinary Shares	6
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,581.77	431 Ordinary Shares	431
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,036.40	1,399 Ordinary Shares	1,399
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	24,788.95	6,905 Ordinary Shares	6,905
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	941.20	260 Ordinary Shares	260
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	426.02	119 Ordinary Shares	119
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,586.41	999 Ordinary Shares	999
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,084.18	302 Ordinary Shares	302
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,542.98	431 Ordinary Shares	431
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,553.36	2,104 Ordinary Shares	2,104
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	43,205.65	12,035 Ordinary Shares	12,035
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,537.62	701 Ordinary Shares	701
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,757.20	1,877 Ordinary Shares	1,877
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,563.32	1,554 Ordinary Shares	1,554
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,010.16	276 Ordinary Shares	276
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	85.80	24 Ordinary Shares	24
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18,197.19	5,013 Ordinary Shares	5,013
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,981.31	1,109 Ordinary Shares	1,109
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,834.85	2,207 Ordinary Shares	2,207



19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,554.65	1,283 Ordinary Shares	1,283
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,791.40	1,068 Ordinary Shares	1,068
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,415.09	669 Ordinary Shares	669
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,628.95	2,149 Ordinary Shares	2,149
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,654.00	1,300 Ordinary Shares	1,300
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,153.75	325 Ordinary Shares	325
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,459.15	685 Ordinary Shares	685
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,023.15	285 Ordinary Shares	285
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,860.86	1,354 Ordinary Shares	1,354
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	468.98	131 Ordinary Shares	131
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,489.85	415 Ordinary Shares	415
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,625.90	458 Ordinary Shares	458
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	373.89	103 Ordinary Shares	103
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	191.16	54 Ordinary Shares	54
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,148.74	882 Ordinary Shares	882
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,724.44	2,725 Ordinary Shares	2,725
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,521.42	1,538 Ordinary Shares	1,538
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,448.72	684 Ordinary Shares	684
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,271.28	638 Ordinary Shares	638
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,523.97	425 Ordinary Shares	425
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	619.02	171 Ordinary Shares	171
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	75,569.50	21,050 Ordinary Shares	21,050
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,232.61	1,179 Ordinary Shares	1,179
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,846.20	510 Ordinary Shares	510
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,669.54	1,863 Ordinary Shares	1,863
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,375.28	1,202 Ordinary Shares	1,202
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,474.00	405 Ordinary Shares	405
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	33,345 Ordinary Shares	33,345
19/02/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	33,345 Ordinary Shares	33,345
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	12 Ordinary Shares	12
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	573.54	158 Ordinary Shares	158
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,190.00	2,250 Ordinary Shares	2,250
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20,605.88	5,708 Ordinary Shares	5,708
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	174.24	48 Ordinary Shares	48
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,067.08	838 Ordinary Shares	838
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,931.32	812 Ordinary Shares	812
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,922.28	1,627 Ordinary Shares	1,627
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,323.09	366 Ordinary Shares	366
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,967.33	1,653 Ordinary Shares	1,653

20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,011.02	292 Ordinary Shares	292
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	661.98	187 Ordinary Shares	187
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	146.16	42 Ordinary Shares	42
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	174.72	48 Ordinary Shares	48
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	284.24	76 Ordinary Shares	76
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,559.52	432 Ordinary Shares	432
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,849.60	2,736 Ordinary Shares	2,736
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,809.46	1,038 Ordinary Shares	1,038
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	989.52	266 Ordinary Shares	266
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,759.12	758 Ordinary Shares	758
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	686.32	184 Ordinary Shares	184
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	972.02	262 Ordinary Shares	262
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	925.00	250 Ordinary Shares	250
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,471.70	1,586 Ordinary Shares	1,586
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	582.12	168 Ordinary Shares	168
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,777.80	3,124 Ordinary Shares	3,124
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	476.55	135 Ordinary Shares	135
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,791.72	1,924 Ordinary Shares	1,924
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,454.64	418 Ordinary Shares	418
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,913.01	561 Ordinary Shares	561
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,218.00	348 Ordinary Shares	348
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	567.80	167 Ordinary Shares	167
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,437.14	397 Ordinary Shares	397
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,614.80	440 Ordinary Shares	440
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,010.51	1,081 Ordinary Shares	1,081
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,624.00	1,840 Ordinary Shares	1,840
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	374.00	100 Ordinary Shares	100
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,280.42	618 Ordinary Shares	618
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,952.00	820 Ordinary Shares	820
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	615.16	169 Ordinary Shares	169
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,121.14	2,667 Ordinary Shares	2,667
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	290.70	85 Ordinary Shares	85
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,711.57	499 Ordinary Shares	499
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,069.14	309 Ordinary Shares	309
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	59.84	17 Ordinary Shares	17
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	87.75	25 Ordinary Shares	25
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	731.30	206 Ordinary Shares	206
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	621.07	173 Ordinary Shares	173

20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,398.50	1,525 Ordinary Shares	1,525
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,530.05	431 Ordinary Shares	431
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3.47	1 Ordinary Shares	1
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,608.36	1,052 Ordinary Shares	1,052
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,093.86	309 Ordinary Shares	309
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,936.70	535 Ordinary Shares	535
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,499.04	1,236 Ordinary Shares	1,236
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,419.33	391 Ordinary Shares	391
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,923.20	812 Ordinary Shares	812
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,633.92	444 Ordinary Shares	444
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,721.72	473 Ordinary Shares	473
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,731.20	1,592 Ordinary Shares	1,592
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,177.03	2,487 Ordinary Shares	2,487
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,794.13	4,351 Ordinary Shares	4,351
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,309.56	638 Ordinary Shares	638
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,385.43	2,861 Ordinary Shares	2,861
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,491.44	412 Ordinary Shares	412
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	615.45	165 Ordinary Shares	165
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,376.29	2,583 Ordinary Shares	2,583
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,699.00	1,270 Ordinary Shares	1,270
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,608.61	2,647 Ordinary Shares	2,647
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,891.49	1,623 Ordinary Shares	1,623
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,018.85	1,649 Ordinary Shares	1,649
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,491.93	679 Ordinary Shares	679
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,171.76	915 Ordinary Shares	915
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,395.20	2,385 Ordinary Shares	2,385
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,857.10	1,118 Ordinary Shares	1,118
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	16,149.45	4,681 Ordinary Shares	4,681
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,654.32	1,353 Ordinary Shares	1,353
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,601.02	1,271 Ordinary Shares	1,271
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,645.74	446 Ordinary Shares	446
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,797.45	3,545 Ordinary Shares	3,545
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	177.32	52 Ordinary Shares	52
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,297.04	3,832 Ordinary Shares	3,832
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	150.48	44 Ordinary Shares	44
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	564.30	165 Ordinary Shares	165
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,619.10	1,335 Ordinary Shares	1,335
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,852.34	822 Ordinary Shares	822
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,458.73	415 Ordinary Shares	415
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	698.88	192 Ordinary Shares	192

20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,881.24	514 Ordinary Shares	514
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,062.24	1,116 Ordinary Shares	1,116
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,852.76	509 Ordinary Shares	509
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	16,194.46	4,486 Ordinary Shares	4,486
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,984.80	820 Ordinary Shares	820
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,021.20	276 Ordinary Shares	276
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,533.54	419 Ordinary Shares	419
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,368.70	1,451 Ordinary Shares	1,451
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	797.88	218 Ordinary Shares	218
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,008.52	822 Ordinary Shares	822
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,457.80	394 Ordinary Shares	394
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,515.98	2,346 Ordinary Shares	2,346
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	617.90	167 Ordinary Shares	167
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,596.52	1,546 Ordinary Shares	1,546
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,576.75	425 Ordinary Shares	425
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,279.79	657 Ordinary Shares	657
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,000.35	285 Ordinary Shares	285
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,225.68	647 Ordinary Shares	647
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	632.40	186 Ordinary Shares	186
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	649.14	186 Ordinary Shares	186
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,998.64	581 Ordinary Shares	581
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,481.90	406 Ordinary Shares	406
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,512.40	4,309 Ordinary Shares	4,309
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,439.49	1,223 Ordinary Shares	1,223
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,596.44	428 Ordinary Shares	428
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,228.16	1,168 Ordinary Shares	1,168
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,739.10	3,443 Ordinary Shares	3,443
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,058.60	820 Ordinary Shares	820
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,125.74	301 Ordinary Shares	301
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,831.53	1,331 Ordinary Shares	1,331
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,182.79	1,207 Ordinary Shares	1,207
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	478.72	136 Ordinary Shares	136
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,093.05	315 Ordinary Shares	315
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	780.89	229 Ordinary Shares	229
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,097.20	870 Ordinary Shares	870
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,474.00	405 Ordinary Shares	405
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	545.11	151 Ordinary Shares	151
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	87.48	24 Ordinary Shares	24
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,468.48	416 Ordinary Shares	416
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,864.04	823 Ordinary Shares	823
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,183.24	1,732 Ordinary Shares	1,732
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,198.51	3,130 Ordinary Shares	3,130

21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,802.16	2,204 Ordinary Shares	2,204
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	681.87	191 Ordinary Shares	191
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,175.16	611 Ordinary Shares	611
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,410.84	1,239 Ordinary Shares	1,239
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,332.00	370 Ordinary Shares	370
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	290.79	81 Ordinary Shares	81
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,123.68	1,136 Ordinary Shares	1,136
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	555.94	154 Ordinary Shares	154
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	267.19	77 Ordinary Shares	77
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	635.31	181 Ordinary Shares	181
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,648.04	1,623 Ordinary Shares	1,623
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,497.60	416 Ordinary Shares	416
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,237.60	340 Ordinary Shares	340
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,698.00	760 Ordinary Shares	760
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24,227.76	6,844 Ordinary Shares	6,844
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,548.14	3,838 Ordinary Shares	3,838
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	29,215.62	8,253 Ordinary Shares	8,253
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25,187.25	7,095 Ordinary Shares	7,095
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,822.45	3,513 Ordinary Shares	3,513
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,880.50	823 Ordinary Shares	823
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,034.10	1,130 Ordinary Shares	1,130
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,576.80	438 Ordinary Shares	438
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	862.65	243 Ordinary Shares	243
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,611.00	450 Ordinary Shares	450
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,190.94	1,194 Ordinary Shares	1,194
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	399.30	110 Ordinary Shares	110
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,385.30	970 Ordinary Shares	970
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,727.42	786 Ordinary Shares	786
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,200.00	2,000 Ordinary Shares	2,000
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,680.00	1,000 Ordinary Shares	1,000
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,032.44	3,099 Ordinary Shares	3,099
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,628.95	2,149 Ordinary Shares	2,149
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	601.92	171 Ordinary Shares	171
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,724.39	2,725 Ordinary Shares	2,725
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,066.21	563 Ordinary Shares	563
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	283.50	81 Ordinary Shares	81
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	51.24	14 Ordinary Shares	14
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,330.60	910 Ordinary Shares	910
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,637.43	1,299 Ordinary Shares	1,299
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	769.08	221 Ordinary Shares	221
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	85,536.12	23,786 Ordinary Shares	23,786
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,898.75	1,625 Ordinary Shares	1,625
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,159.40	590 Ordinary Shares	590
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	242.76	68 Ordinary Shares	68

21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,492.42	1,241 Ordinary Shares	1,241
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,427.10	402 Ordinary Shares	402
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,428.64	1,816 Ordinary Shares	1,816
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,555.84	442 Ordinary Shares	442
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18,032.07	5,051 Ordinary Shares	5,051
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	898.15	253 Ordinary Shares	253
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,235.22	2,859 Ordinary Shares	2,859
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,294.01	639 Ordinary Shares	639
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	401.35	115 Ordinary Shares	115
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3.66	1 Ordinary Shares	1
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,025.85	829 Ordinary Shares	829
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,315.18	1,202 Ordinary Shares	1,202
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	880.88	242 Ordinary Shares	242
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,154.88	1,424 Ordinary Shares	1,424
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,226.30	615 Ordinary Shares	615
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,351.68	384 Ordinary Shares	384
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,623.32	756 Ordinary Shares	756
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,502.82	414 Ordinary Shares	414
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	636.64	173 Ordinary Shares	173
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,340.16	384 Ordinary Shares	384
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,454.94	411 Ordinary Shares	411
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,094.39	1,427 Ordinary Shares	1,427
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	487.14	138 Ordinary Shares	138
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,165.50	2,333 Ordinary Shares	2,333
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,849.30	1,366 Ordinary Shares	1,366
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	697.41	189 Ordinary Shares	189
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,578.10	430 Ordinary Shares	430
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	24 Ordinary Shares	24
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	248.40	72 Ordinary Shares	72
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	202.96	59 Ordinary Shares	59
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,049.49	299 Ordinary Shares	299
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,003.00	295 Ordinary Shares	295
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,395.70	990 Ordinary Shares	990
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,224.99	351 Ordinary Shares	351
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	273.78	78 Ordinary Shares	78
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,919.20	1,136 Ordinary Shares	1,136
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,174.09	1,759 Ordinary Shares	1,759
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,183.02	1,787 Ordinary Shares	1,787
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	177.32	52 Ordinary Shares	52
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,861.11	2,539 Ordinary Shares	2,539
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,711.68	2,759 Ordinary Shares	2,759
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,203.31	1,517 Ordinary Shares	1,517
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	625.86	183 Ordinary Shares	183

24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	31,495.82	9,014 Ordinary Shares	9,014
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,760.50	503 Ordinary Shares	503
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,511.15	2,467 Ordinary Shares	2,467
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	714.78	209 Ordinary Shares	209
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	368.88	106 Ordinary Shares	106
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20,972.55	6,079 Ordinary Shares	6,079
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,996.12	2,022 Ordinary Shares	2,022
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,060.50	303 Ordinary Shares	303
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3.44	1 Ordinary Shares	1
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,474.90	430 Ordinary Shares	430
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,395.70	990 Ordinary Shares	990
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,514.40	1,320 Ordinary Shares	1,320
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,217.97	351 Ordinary Shares	351
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,587.47	1,629 Ordinary Shares	1,629
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	817.65	237 Ordinary Shares	237
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,622.68	1,044 Ordinary Shares	1,044
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,192.96	623 Ordinary Shares	623
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,265.91	1,251 Ordinary Shares	1,251
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,457.20	1,005 Ordinary Shares	1,005
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	317.70	90 Ordinary Shares	90
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,076.15	4,865 Ordinary Shares	4,865
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,064.20	313 Ordinary Shares	313
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,653.26	482 Ordinary Shares	482
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,574.06	1,611 Ordinary Shares	1,611
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	622.20	183 Ordinary Shares	183
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,932.60	860 Ordinary Shares	860
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	282.69	81 Ordinary Shares	81
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	274.92	79 Ordinary Shares	79
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,029.82	302 Ordinary Shares	302
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	473.85	135 Ordinary Shares	135
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	781.96	226 Ordinary Shares	226
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,155.75	335 Ordinary Shares	335
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,425.34	1,279 Ordinary Shares	1,279
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	334.40	95 Ordinary Shares	95
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	61.20	18 Ordinary Shares	18
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,357.97	979 Ordinary Shares	979
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,107.40	1,755 Ordinary Shares	1,755
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,296.54	378 Ordinary Shares	378
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	278.64	81 Ordinary Shares	81
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,182.74	1,207 Ordinary Shares	1,207
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,931.20	1,120 Ordinary Shares	1,120
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,011.01	292 Ordinary Shares	292
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	608.60	179 Ordinary Shares	179
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,036.48	592 Ordinary Shares	592
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,650.44	1,052 Ordinary Shares	1,052

24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,857.10	1,118 Ordinary Shares	1,118
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,179.80	340 Ordinary Shares	340
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,730.56	1,072 Ordinary Shares	1,072
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	285.60	80 Ordinary Shares	80
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,460.00	1,000 Ordinary Shares	1,000
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,275.92	654 Ordinary Shares	654
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	75.68	22 Ordinary Shares	22
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	766.08	224 Ordinary Shares	224
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	585.75	165 Ordinary Shares	165
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	328.70	95 Ordinary Shares	95
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	491.83	137 Ordinary Shares	137
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	627.90	182 Ordinary Shares	182
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,499.84	436 Ordinary Shares	436
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	806.19	231 Ordinary Shares	231
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	102.60	30 Ordinary Shares	30
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	264.11	77 Ordinary Shares	77
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,567.85	3,353 Ordinary Shares	3,353
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,215.47	1,229 Ordinary Shares	1,229
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	714.00	204 Ordinary Shares	204
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6.90	2 Ordinary Shares	2
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,171.78	915 Ordinary Shares	915
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,054.49	1,189 Ordinary Shares	1,189
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,288.98	378 Ordinary Shares	378
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,617.93	1,619 Ordinary Shares	1,619
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	994.16	289 Ordinary Shares	289
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	526.50	150 Ordinary Shares	150
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,058.56	864 Ordinary Shares	864
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,093.05	315 Ordinary Shares	315
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,716.15	1,367 Ordinary Shares	1,367
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	672.75	195 Ordinary Shares	195
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,176.00	1,200 Ordinary Shares	1,200
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,292.16	3,208 Ordinary Shares	3,208
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,193.40	340 Ordinary Shares	340
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	276.50	79 Ordinary Shares	79
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,074.06	306 Ordinary Shares	306
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,758.58	1,099 Ordinary Shares	1,099
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,016.88	877 Ordinary Shares	877
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,967.00	860 Ordinary Shares	860
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,339.92	1,843 Ordinary Shares	1,843
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,465.08	421 Ordinary Shares	421
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	214.20	63 Ordinary Shares	63
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	281.88	81 Ordinary Shares	81
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	388.74	114 Ordinary Shares	114
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	69,900.00	20,000 Ordinary Shares	20,000
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	69,900.00	20,000 Ordinary Shares	20,000
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	291.13	85 Ordinary Shares	85



24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18,764.55	5,439 Ordinary Shares	5,439
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,096.00	900 Ordinary Shares	900
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	26,686 Ordinary Shares	26,686
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	607.05	171 Ordinary Shares	171
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,921.83	1,111 Ordinary Shares	1,111
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	385.56	108 Ordinary Shares	108
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,518.66	429 Ordinary Shares	429
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	923.55	262 Ordinary Shares	262
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,196.52	338 Ordinary Shares	338
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,033.28	576 Ordinary Shares	576
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	315.06	89 Ordinary Shares	89
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	395.36	112 Ordinary Shares	112
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19,477.92	5,456 Ordinary Shares	5,456
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,395.84	4,928 Ordinary Shares	4,928
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,398.40	960 Ordinary Shares	960
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	66.50	19 Ordinary Shares	19
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	306.16	86 Ordinary Shares	86
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,326.84	1,224 Ordinary Shares	1,224
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,604.80	740 Ordinary Shares	740
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,076.36	1,434 Ordinary Shares	1,434
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,672.20	2,620 Ordinary Shares	2,620
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,307.40	695 Ordinary Shares	695
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,727.08	1,044 Ordinary Shares	1,044
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,308.38	2,347 Ordinary Shares	2,347
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	335.58	94 Ordinary Shares	94
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,291.49	1,214 Ordinary Shares	1,214
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	179.00	50 Ordinary Shares	50
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,048.04	1,426 Ordinary Shares	1,426
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	943.85	267 Ordinary Shares	267
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,302.85	367 Ordinary Shares	367
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	63.37	19 Ordinary Shares	19
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3.33	1 Ordinary Shares	1
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,538.72	472 Ordinary Shares	472
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	433.10	122 Ordinary Shares	122
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	91.78	26 Ordinary Shares	26
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,175.68	334 Ordinary Shares	334
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,288.56	364 Ordinary Shares	364
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,509.45	427 Ordinary Shares	427
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	556.92	156 Ordinary Shares	156
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,150.50	1,457 Ordinary Shares	1,457
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,266.15	1,195 Ordinary Shares	1,195
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,019.70	309 Ordinary Shares	309
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,508.49	453 Ordinary Shares	453

25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,663.79	1,409 Ordinary Shares	1,409
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	829.48	233 Ordinary Shares	233
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	238.00	68 Ordinary Shares	68
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,295.84	1,781 Ordinary Shares	1,781
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,061.86	1,698 Ordinary Shares	1,698
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	681.87	191 Ordinary Shares	191
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,209.06	1,189 Ordinary Shares	1,189
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,667.60	760 Ordinary Shares	760
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,033.90	1,418 Ordinary Shares	1,418
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,349.85	1,507 Ordinary Shares	1,507
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	821.10	230 Ordinary Shares	230
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	320.78	91 Ordinary Shares	91
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,966.50	850 Ordinary Shares	850
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	26,727.36	7,593 Ordinary Shares	7,593
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	429.55	121 Ordinary Shares	121
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,011.68	287 Ordinary Shares	287
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,351.98	2,366 Ordinary Shares	2,366
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19,671.30	5,961 Ordinary Shares	5,961
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,521.00	468 Ordinary Shares	468
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,702.04	759 Ordinary Shares	759
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14.00	4 Ordinary Shares	4
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,011.01	286 Ordinary Shares	286
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,856.00	2,800 Ordinary Shares	2,800
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,228.68	2,042 Ordinary Shares	2,042
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,446.22	2,646 Ordinary Shares	2,646
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25,197.72	7,118 Ordinary Shares	7,118
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	867.30	245 Ordinary Shares	245
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,622.79	743 Ordinary Shares	743
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10.50	3 Ordinary Shares	3
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,286.24	1,204 Ordinary Shares	1,204
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,807.26	546 Ordinary Shares	546
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	38,454.90	11,653 Ordinary Shares	11,653
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	25,795 Ordinary Shares	25,795
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	69,900.00	20,000 Ordinary Shares	20,000
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,142.08	332 Ordinary Shares	332
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,777.24	566 Ordinary Shares	566
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,520.96	808 Ordinary Shares	808
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,400.00	750 Ordinary Shares	750
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	567.44	181 Ordinary Shares	181
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	59,012.25	17,105 Ordinary Shares	17,105
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,956.15	567 Ordinary Shares	567
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	16,621.20	4,860 Ordinary Shares	4,860
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,169.63	341 Ordinary Shares	341

26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,417.84	1,288 Ordinary Shares	1,288
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,659.81	1,067 Ordinary Shares	1,067
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,457.40	1,292 Ordinary Shares	1,292
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,750.11	1,183 Ordinary Shares	1,183
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,611.35	829 Ordinary Shares	829
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,832.67	2,197 Ordinary Shares	2,197
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	781.20	248 Ordinary Shares	248
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,137.86	1,322 Ordinary Shares	1,322
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,541.60	5,390 Ordinary Shares	5,390
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,122.63	2,629 Ordinary Shares	2,629
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	305.27	89 Ordinary Shares	89
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,295.20	1,830 Ordinary Shares	1,830
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,520.54	737 Ordinary Shares	737
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,636.88	518 Ordinary Shares	518
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,831.36	1,228 Ordinary Shares	1,228
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	872.55	277 Ordinary Shares	277
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	604.09	193 Ordinary Shares	193
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	654.12	207 Ordinary Shares	207
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	158.61	51 Ordinary Shares	51
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,876.63	829 Ordinary Shares	829
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,118.08	1,454 Ordinary Shares	1,454
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,795.00	1,100 Ordinary Shares	1,100
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	22,297.35	6,463 Ordinary Shares	6,463
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,572.80	804 Ordinary Shares	804
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,526.40	480 Ordinary Shares	480
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,965.67	1,251 Ordinary Shares	1,251
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,146.87	673 Ordinary Shares	673
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,144.78	2,643 Ordinary Shares	2,643
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,166.91	629 Ordinary Shares	629
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	16,942.95	4,911 Ordinary Shares	4,911
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,292.10	1,255 Ordinary Shares	1,255
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,030.82	1,471 Ordinary Shares	1,471
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,709.68	497 Ordinary Shares	497
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	629.13	201 Ordinary Shares	201
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	699.75	225 Ordinary Shares	225
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,288.00	715 Ordinary Shares	715
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,828.32	586 Ordinary Shares	586
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,477.60	1,104 Ordinary Shares	1,104

26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,527.94	482 Ordinary Shares	482
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,951.26	1,431 Ordinary Shares	1,431
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,331.30	4,154 Ordinary Shares	4,154
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,954.72	944 Ordinary Shares	944
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,198.86	1,022 Ordinary Shares	1,022
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,128.65	617 Ordinary Shares	617
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,976.45	4,341 Ordinary Shares	4,341
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	337.08	97 Ordinary Shares	97
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	880.00	250 Ordinary Shares	250
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,087.79	319 Ordinary Shares	319
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	572.88	168 Ordinary Shares	168
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	267.89	86 Ordinary Shares	86
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	539.94	171 Ordinary Shares	171
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,476.80	4,640 Ordinary Shares	4,640
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	337.50	108 Ordinary Shares	108
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,403.76	1,084 Ordinary Shares	1,084
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	310.86	99 Ordinary Shares	99
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,311.34	2,994 Ordinary Shares	2,994
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,002.00	950 Ordinary Shares	950
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,392.08	1,288 Ordinary Shares	1,288
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,461.18	426 Ordinary Shares	426
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,336.03	5,338 Ordinary Shares	5,338
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	24,104.08	7,007 Ordinary Shares	7,007
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,289.76	4,154 Ordinary Shares	4,154
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,739.33	3,131 Ordinary Shares	3,131
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,571.88	1,916 Ordinary Shares	1,916
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,095.68	896 Ordinary Shares	896
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	378.51	111 Ordinary Shares	111
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,774.98	519 Ordinary Shares	519
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	397.90	115 Ordinary Shares	115
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	84.24	27 Ordinary Shares	27
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,407.50	750 Ordinary Shares	750
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,646.75	2,745 Ordinary Shares	2,745
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,345.96	418 Ordinary Shares	418
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	48 Ordinary Shares	48
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,183.93	355 Ordinary Shares	355
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,860.20	3,594 Ordinary Shares	3,594
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10.02	3 Ordinary Shares	3
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,555.02	477 Ordinary Shares	477
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,131.42	346 Ordinary Shares	346

27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,812.20	860 Ordinary Shares	860
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,280.00	1,000 Ordinary Shares	1,000
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	485.84	147 Ordinary Shares	147
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	369.63	111 Ordinary Shares	111
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	42.64	13 Ordinary Shares	13
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	338.55	111 Ordinary Shares	111
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	429.00	143 Ordinary Shares	143
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	622.71	187 Ordinary Shares	187
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,019.70	309 Ordinary Shares	309
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,378.90	1,933 Ordinary Shares	1,933
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,750.61	831 Ordinary Shares	831
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,871.18	2,378 Ordinary Shares	2,378
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	24,268.20	7,354 Ordinary Shares	7,354
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	270.19	82 Ordinary Shares	82
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	516.15	155 Ordinary Shares	155
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,556.17	473 Ordinary Shares	473
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,045.35	345 Ordinary Shares	345
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,681.65	555 Ordinary Shares	555
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	31,065.00	10,355 Ordinary Shares	10,355
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,938.63	4,963 Ordinary Shares	4,963
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	903.00	300 Ordinary Shares	300
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,992.28	1,292 Ordinary Shares	1,292
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	321.44	98 Ordinary Shares	98
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,061.96	1,548 Ordinary Shares	1,548
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,237.83	3,093 Ordinary Shares	3,093
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	316.83	95 Ordinary Shares	95
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	980.42	298 Ordinary Shares	298
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,267.38	3,781 Ordinary Shares	3,781
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,160.43	1,057 Ordinary Shares	1,057
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	371.77	113 Ordinary Shares	113
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	591.87	181 Ordinary Shares	181
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,076.28	1,529 Ordinary Shares	1,529
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,340.60	705 Ordinary Shares	705
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,838.10	557 Ordinary Shares	557
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,112.96	1,024 Ordinary Shares	1,024
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18,050.54	5,977 Ordinary Shares	5,977
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	445.41	147 Ordinary Shares	147
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,001.94	2,266 Ordinary Shares	2,266
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3.04	1 Ordinary Shares	1
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,521.91	509 Ordinary Shares	509

27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	259.35	78 Ordinary Shares	78
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,022.18	3,335 Ordinary Shares	3,335
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,442.30	2,870 Ordinary Shares	2,870
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	349.80	106 Ordinary Shares	106
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,315.00	1,000 Ordinary Shares	1,000
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	614.76	188 Ordinary Shares	188
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	335.58	102 Ordinary Shares	102
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	393.25	130 Ordinary Shares	130
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	590.85	195 Ordinary Shares	195
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	288.64	88 Ordinary Shares	88
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	290.14	89 Ordinary Shares	89
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	335.32	101 Ordinary Shares	101
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,031.84	612 Ordinary Shares	612
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,841.00	1,770 Ordinary Shares	1,770
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	215.16	66 Ordinary Shares	66
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	275.94	84 Ordinary Shares	84
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	907.73	273 Ordinary Shares	273
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,496.16	3,152 Ordinary Shares	3,152
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,211.00	660 Ordinary Shares	660
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	241.27	73 Ordinary Shares	73
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,548.16	472 Ordinary Shares	472
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	523.20	160 Ordinary Shares	160
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	701.72	212 Ordinary Shares	212
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,636.20	540 Ordinary Shares	540
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	357.54	118 Ordinary Shares	118
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	48 Ordinary Shares	48
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	140.63	45 Ordinary Shares	45
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	586.45	185 Ordinary Shares	185
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	350.00	112 Ordinary Shares	112
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	797.50	250 Ordinary Shares	250
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	32.20	10 Ordinary Shares	10
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,466.23	793 Ordinary Shares	793
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	379.94	121 Ordinary Shares	121
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	882.75	275 Ordinary Shares	275
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,242.27	387 Ordinary Shares	387
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,841.22	579 Ordinary Shares	579
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	343.20	110 Ordinary Shares	110
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	822.00	274 Ordinary Shares	274
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	17,904.12	5,988 Ordinary Shares	5,988
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,280.00	2,900 Ordinary Shares	2,900
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	602.16	193 Ordinary Shares	193
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,014.40	317 Ordinary Shares	317
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,186.88	2,624 Ordinary Shares	2,624
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	587.18	187 Ordinary Shares	187
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	738.68	236 Ordinary Shares	236

28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	569.13	183 Ordinary Shares	183
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	608.64	192 Ordinary Shares	192
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,831.36	1,228 Ordinary Shares	1,228
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,428.96	458 Ordinary Shares	458
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,917.06	929 Ordinary Shares	929
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,950.28	1,883 Ordinary Shares	1,883
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	598.30	193 Ordinary Shares	193
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,801.34	3,386 Ordinary Shares	3,386
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,175.34	1,313 Ordinary Shares	1,313
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,259.26	2,129 Ordinary Shares	2,129
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	32,657.68	11,033 Ordinary Shares	11,033
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	314.11	101 Ordinary Shares	101
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	319.16	101 Ordinary Shares	101
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	298.53	93 Ordinary Shares	93
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	337.05	107 Ordinary Shares	107
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	415.80	132 Ordinary Shares	132
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,550.40	797 Ordinary Shares	797
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,391.59	769 Ordinary Shares	769
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	293.28	94 Ordinary Shares	94
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	503.93	161 Ordinary Shares	161
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,242.71	4,429 Ordinary Shares	4,429
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,535.00	3,500 Ordinary Shares	3,500
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,423.43	1,851 Ordinary Shares	1,851
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,614.60	540 Ordinary Shares	540
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	35.20	11 Ordinary Shares	11
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,457.60	2,018 Ordinary Shares	2,018
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,371.15	2,355 Ordinary Shares	2,355
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	609.16	194 Ordinary Shares	194
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,665.16	532 Ordinary Shares	532
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	362.70	117 Ordinary Shares	117
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	340.26	107 Ordinary Shares	107
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	321.88	103 Ordinary Shares	103
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	56.07	18 Ordinary Shares	18
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	759.88	242 Ordinary Shares	242
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,572.32	496 Ordinary Shares	496
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	281.60	88 Ordinary Shares	88
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	537.20	170 Ordinary Shares	170
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	642.72	206 Ordinary Shares	206
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,931.20	3,416 Ordinary Shares	3,416
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	370.52	118 Ordinary Shares	118
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,335.12	2,024 Ordinary Shares	2,024
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	793.80	252 Ordinary Shares	252
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	437.03	137 Ordinary Shares	137
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	261.45	83 Ordinary Shares	83
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,349.90	746 Ordinary Shares	746

28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	534.24	168 Ordinary Shares	168
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	437.03	137 Ordinary Shares	137
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,180.64	376 Ordinary Shares	376
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	26,329.60	8,228 Ordinary Shares	8,228
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,847.04	592 Ordinary Shares	592
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,609.56	1,436 Ordinary Shares	1,436
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,178.55	405 Ordinary Shares	405
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,273.02	2,098 Ordinary Shares	2,098
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	273.18	87 Ordinary Shares	87
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	623.70	198 Ordinary Shares	198
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	357.08	113 Ordinary Shares	113
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,479.33	2,167 Ordinary Shares	2,167
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	23,269.95	7,835 Ordinary Shares	7,835
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,616.00	4,640 Ordinary Shares	4,640
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,030.00	1,000 Ordinary Shares	1,000
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	528.70	170 Ordinary Shares	170
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,351.35	429 Ordinary Shares	429
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,990.90	1,255 Ordinary Shares	1,255
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,681.96	2,431 Ordinary Shares	2,431
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,974.40	1,242 Ordinary Shares	1,242
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,488.90	2,385 Ordinary Shares	2,385
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	594.41	189 Ordinary Shares	189
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	954.80	308 Ordinary Shares	308
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	237.75	75 Ordinary Shares	75
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,618.35	1,485 Ordinary Shares	1,485
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	694.40	217 Ordinary Shares	217
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,563.10	490 Ordinary Shares	490
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,677.68	536 Ordinary Shares	536
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,926.35	929 Ordinary Shares	929
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	278.08	88 Ordinary Shares	88
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,569.15	495 Ordinary Shares	495
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	260.01	81 Ordinary Shares	81
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,745.82	549 Ordinary Shares	549
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	660.43	211 Ordinary Shares	211
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	646.40	202 Ordinary Shares	202
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	969.60	303 Ordinary Shares	303
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6.26	2 Ordinary Shares	2
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	963.68	304 Ordinary Shares	304
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	53.13	17 Ordinary Shares	17
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	791.89	253 Ordinary Shares	253
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	16,478.70	5,586 Ordinary Shares	5,586
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,364.42	1,129 Ordinary Shares	1,129
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	622.05	195 Ordinary Shares	195
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,369.44	432 Ordinary Shares	432
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,367.24	1,996 Ordinary Shares	1,996



28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,848.62	1,822 Ordinary Shares	1,822
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,551.62	1,142 Ordinary Shares	1,142
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	338.66	107 Ordinary Shares	107
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,339.20	432 Ordinary Shares	432
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	257.58	81 Ordinary Shares	81
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,875.60	910 Ordinary Shares	910
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	220.50	70 Ordinary Shares	70
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	36,999.68	12,416 Ordinary Shares	12,416
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,976.70	2,026 Ordinary Shares	2,026
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	33,333 Ordinary Shares	33,333
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	22,643 Ordinary Shares	22,643
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	324.21	107 Ordinary Shares	107
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,481.92	3,448 Ordinary Shares	3,448
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	308.05	101 Ordinary Shares	101
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	30,333.33	10,011 Ordinary Shares	10,011
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	618.00	200 Ordinary Shares	200
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	428.40	140 Ordinary Shares	140
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25,191.42	8,314 Ordinary Shares	8,314
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	240.95	79 Ordinary Shares	79
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,110.82	1,997 Ordinary Shares	1,997
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,389.32	1,468 Ordinary Shares	1,468
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,821.60	1,640 Ordinary Shares	1,640
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,683.20	1,920 Ordinary Shares	1,920
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,263.28	4,143 Ordinary Shares	4,143
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,046.68	1,092 Ordinary Shares	1,092
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,575.56	2,988 Ordinary Shares	2,988
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,013.66	678 Ordinary Shares	678
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,528.80	546 Ordinary Shares	546
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	887.04	308 Ordinary Shares	308
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,528.12	506 Ordinary Shares	506
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,955.34	639 Ordinary Shares	639
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	409.20	132 Ordinary Shares	132
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,224.93	399 Ordinary Shares	399
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	251.16	84 Ordinary Shares	84
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,452.60	1,132 Ordinary Shares	1,132
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27,234.48	9,048 Ordinary Shares	9,048
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	903.00	300 Ordinary Shares	300
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,043.02	2,001 Ordinary Shares	2,001
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25,604.04	8,313 Ordinary Shares	8,313
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	348.00	116 Ordinary Shares	116
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	677.32	236 Ordinary Shares	236

2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,448.64	3,628 Ordinary Shares	3,628
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,401.96	4,686 Ordinary Shares	4,686
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	597.06	214 Ordinary Shares	214
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,838.64	959 Ordinary Shares	959
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	364.80	120 Ordinary Shares	120
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,040.00	1,000 Ordinary Shares	1,000
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,199.18	2,706 Ordinary Shares	2,706
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	802.58	261 Ordinary Shares	261
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,108.80	385 Ordinary Shares	385
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14.28	5 Ordinary Shares	5
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,347.00	449 Ordinary Shares	449
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,943.88	668 Ordinary Shares	668
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	23,958.00	7,986 Ordinary Shares	7,986
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,743.44	589 Ordinary Shares	589
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	30,915.09	10,203 Ordinary Shares	10,203
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	33,273.24	10,803 Ordinary Shares	10,803
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	445.41	147 Ordinary Shares	147
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,681.65	555 Ordinary Shares	555
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19,069.92	6,273 Ordinary Shares	6,273
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,841.82	941 Ordinary Shares	941
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,396.73	791 Ordinary Shares	791
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	429.00	143 Ordinary Shares	143
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	839.56	278 Ordinary Shares	278
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	326.35	107 Ordinary Shares	107
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	536.54	193 Ordinary Shares	193
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	979.02	333 Ordinary Shares	333
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,445.30	858 Ordinary Shares	858
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,772.28	5,059 Ordinary Shares	5,059
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,470.18	1,563 Ordinary Shares	1,563
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,723.28	5,148 Ordinary Shares	5,148
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,148.55	403 Ordinary Shares	403
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,041.62	2,654 Ordinary Shares	2,654
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,029.49	2,351 Ordinary Shares	2,351
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,026.00	1,320 Ordinary Shares	1,320
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	583.94	194 Ordinary Shares	194
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	436.32	144 Ordinary Shares	144
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,676.92	2,732 Ordinary Shares	2,732
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,348.26	1,479 Ordinary Shares	1,479

2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,556.50	550 Ordinary Shares	550
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,197.50	750 Ordinary Shares	750
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19,982.24	7,036 Ordinary Shares	7,036
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,273.76	419 Ordinary Shares	419
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	285.76	94 Ordinary Shares	94
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	728.28	238 Ordinary Shares	238
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,030.00	700 Ordinary Shares	700
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	103.95	35 Ordinary Shares	35
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,884.38	2,786 Ordinary Shares	2,786
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,620.56	2,808 Ordinary Shares	2,808
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,478.88	1,488 Ordinary Shares	1,488
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	45,371.48	14,731 Ordinary Shares	14,731
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,681.80	1,620 Ordinary Shares	1,620
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	20.76	7 Ordinary Shares	7
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,436.72	858 Ordinary Shares	858
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,803.42	3,831 Ordinary Shares	3,831
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	769.60	260 Ordinary Shares	260
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	564.00	188 Ordinary Shares	188
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,515.93	507 Ordinary Shares	507
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,730.96	562 Ordinary Shares	562
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	555.68	184 Ordinary Shares	184
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	684.00	225 Ordinary Shares	225
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,992.28	1,292 Ordinary Shares	1,292
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,035.55	3,895 Ordinary Shares	3,895
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,644.50	550 Ordinary Shares	550
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,176.25	2,025 Ordinary Shares	2,025
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,912.21	2,903 Ordinary Shares	2,903
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	95.04	33 Ordinary Shares	33
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,584.84	562 Ordinary Shares	562
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5.99	2 Ordinary Shares	2
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	522.66	186 Ordinary Shares	186
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,633.50	550 Ordinary Shares	550
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,330.10	470 Ordinary Shares	470
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	41.16	14 Ordinary Shares	14
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,961.00	5,987 Ordinary Shares	5,987
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,330.20	764 Ordinary Shares	764
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,768.75	2,375 Ordinary Shares	2,375
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,527.24	534 Ordinary Shares	534

2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	276.36	94 Ordinary Shares	94
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	800.73	279 Ordinary Shares	279
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,835.26	1,341 Ordinary Shares	1,341
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,568.49	539 Ordinary Shares	539
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,832.45	4,011 Ordinary Shares	4,011
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,592.00	900 Ordinary Shares	900
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14.18	5 Ordinary Shares	5
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,195.84	404 Ordinary Shares	404
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5.99	2 Ordinary Shares	2
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	49,143.64	16,436 Ordinary Shares	16,436
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20,988.99	7,067 Ordinary Shares	7,067
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	867.30	294 Ordinary Shares	294
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	273.24	92 Ordinary Shares	92
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,318.85	1,803 Ordinary Shares	1,803
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,621.12	544 Ordinary Shares	544
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,411.59	1,141 Ordinary Shares	1,141
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,614.60	540 Ordinary Shares	540
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	32,474.39	10,861 Ordinary Shares	10,861
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,513.50	1,530 Ordinary Shares	1,530
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	155.22	52 Ordinary Shares	52
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,198.99	401 Ordinary Shares	401
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,874.04	5,998 Ordinary Shares	5,998
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,470.64	496 Ordinary Shares	496
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27,416.00	9,200 Ordinary Shares	9,200
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,512.00	2,200 Ordinary Shares	2,200
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,303.23	2,459 Ordinary Shares	2,459
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,038.31	1,023 Ordinary Shares	1,023
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	693.00	231 Ordinary Shares	231
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	352.84	119 Ordinary Shares	119
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,934.02	5,998 Ordinary Shares	5,998
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,277.20	1,445 Ordinary Shares	1,445
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,177.01	733 Ordinary Shares	733
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	523.32	178 Ordinary Shares	178
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,159.18	4,094 Ordinary Shares	4,094
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,209.04	1,748 Ordinary Shares	1,748
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,576.56	856 Ordinary Shares	856
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	865.82	293 Ordinary Shares	293
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,337.84	2,479 Ordinary Shares	2,479
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	619.84	208 Ordinary Shares	208
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	324.50	110 Ordinary Shares	110
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	646.66	217 Ordinary Shares	217
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,415.84	1,154 Ordinary Shares	1,154

3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,717.76	912 Ordinary Shares	912
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,559.18	518 Ordinary Shares	518
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,049.81	681 Ordinary Shares	681
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,444.68	2,134 Ordinary Shares	2,134
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,622.23	877 Ordinary Shares	877
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,042.17	683 Ordinary Shares	683
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,394.56	2,836 Ordinary Shares	2,836
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	268.20	90 Ordinary Shares	90
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,392.45	811 Ordinary Shares	811
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,425.60	480 Ordinary Shares	480
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,056.72	357 Ordinary Shares	357
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,062.66	356 Ordinary Shares	356
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	695.31	231 Ordinary Shares	231
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	831.00	277 Ordinary Shares	277
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	26,483.49	8,917 Ordinary Shares	8,917
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	306.00	102 Ordinary Shares	102
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	381.00	127 Ordinary Shares	127
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,690.20	540 Ordinary Shares	540
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,714.40	3,632 Ordinary Shares	3,632
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,128.00	2,400 Ordinary Shares	2,400
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,008.52	674 Ordinary Shares	674
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	951.00	317 Ordinary Shares	317
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	23,878.14	7,986 Ordinary Shares	7,986
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,131.30	2,666 Ordinary Shares	2,666
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,106.04	4,398 Ordinary Shares	4,398
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	325.08	108 Ordinary Shares	108
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	639.86	214 Ordinary Shares	214
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	509.12	172 Ordinary Shares	172
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,205.00	735 Ordinary Shares	735
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	288.96	96 Ordinary Shares	96
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,608.65	871 Ordinary Shares	871
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	350.32	116 Ordinary Shares	116
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,361.76	2,504 Ordinary Shares	2,504
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,479.33	2,167 Ordinary Shares	2,167
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,763.92	4,091 Ordinary Shares	4,091
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	318.86	107 Ordinary Shares	107
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,618.00	1,206 Ordinary Shares	1,206
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	58,792.37	19,663 Ordinary Shares	19,663
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	153.00	50 Ordinary Shares	50
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,135.44	5,789 Ordinary Shares	5,789
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	333.35	113 Ordinary Shares	113
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,709.97	1,897 Ordinary Shares	1,897
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,215.00	405 Ordinary Shares	405
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	279.00	93 Ordinary Shares	93

4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	154.44	52 Ordinary Shares	52
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,447.60	844 Ordinary Shares	844
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	345.10	119 Ordinary Shares	119
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,865.72	5,091 Ordinary Shares	5,091
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	931.48	319 Ordinary Shares	319
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,907.84	5,088 Ordinary Shares	5,088
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	349.86	119 Ordinary Shares	119
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	418.50	150 Ordinary Shares	150
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,140.72	392 Ordinary Shares	392
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,822.20	1,692 Ordinary Shares	1,692
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,760.90	1,315 Ordinary Shares	1,315
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11.44	4 Ordinary Shares	4
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	285.12	96 Ordinary Shares	96
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,911.49	1,317 Ordinary Shares	1,317
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	296.40	104 Ordinary Shares	104
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,256.31	423 Ordinary Shares	423
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,422.16	3,521 Ordinary Shares	3,521
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,005.98	358 Ordinary Shares	358
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	30.05	10 Ordinary Shares	10
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,610.25	565 Ordinary Shares	565
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	535.21	179 Ordinary Shares	179
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	328.90	110 Ordinary Shares	110
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	597.40	206 Ordinary Shares	206
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,579.27	539 Ordinary Shares	539
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	267.84	93 Ordinary Shares	93
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5.92	2 Ordinary Shares	2
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,577.07	531 Ordinary Shares	531
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,882.72	656 Ordinary Shares	656
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,015.20	360 Ordinary Shares	360
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,451.84	1,504 Ordinary Shares	1,504
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	304.50	105 Ordinary Shares	105
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	316.94	106 Ordinary Shares	106
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	333.45	117 Ordinary Shares	117
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	887.04	308 Ordinary Shares	308
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	476.42	166 Ordinary Shares	166
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,013.66	678 Ordinary Shares	678
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,450.40	490 Ordinary Shares	490
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	508.62	173 Ordinary Shares	173
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	58.60	20 Ordinary Shares	20
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20,321.28	7,168 Ordinary Shares	7,168
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27,313.65	9,135 Ordinary Shares	9,135
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,657.04	2,249 Ordinary Shares	2,249
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,357.20	830 Ordinary Shares	830
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,922.89	2,379 Ordinary Shares	2,379
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,838.13	2,287 Ordinary Shares	2,287
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	119.28	42 Ordinary Shares	42
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,129.08	388 Ordinary Shares	388

4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,239.30	1,117 Ordinary Shares	1,117
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	22,167.00	7,389 Ordinary Shares	7,389
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	296.92	104 Ordinary Shares	104
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,527.24	534 Ordinary Shares	534
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	880.88	308 Ordinary Shares	308
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,533.57	527 Ordinary Shares	527
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	114.38	38 Ordinary Shares	38
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,117.20	392 Ordinary Shares	392
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,277.46	453 Ordinary Shares	453
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,273.76	1,106 Ordinary Shares	1,106
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,729.12	922 Ordinary Shares	922
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,639.84	554 Ordinary Shares	554
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	741.52	248 Ordinary Shares	248
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	654.94	229 Ordinary Shares	229
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	695.49	239 Ordinary Shares	239
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,245.12	1,474 Ordinary Shares	1,474
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,262.83	431 Ordinary Shares	431
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,627.00	4,209 Ordinary Shares	4,209
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,299.48	442 Ordinary Shares	442
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,216.04	404 Ordinary Shares	404
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,068.55	355 Ordinary Shares	355
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,719.55	595 Ordinary Shares	595
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,857.28	1,312 Ordinary Shares	1,312
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,756.25	625 Ordinary Shares	625
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,572.60	1,870 Ordinary Shares	1,870
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,856.00	4,952 Ordinary Shares	4,952
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	272.60	94 Ordinary Shares	94
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	574.08	192 Ordinary Shares	192
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,375.00	2,500 Ordinary Shares	2,500
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,112.28	372 Ordinary Shares	372
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,873.30	655 Ordinary Shares	655
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	723.24	246 Ordinary Shares	246
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,426.23	477 Ordinary Shares	477
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,817.80	610 Ordinary Shares	610
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,542.80	532 Ordinary Shares	532
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	276.36	94 Ordinary Shares	94
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,412.21	2,479 Ordinary Shares	2,479
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,286.81	434 Ordinary Shares	434
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,010.00	1,000 Ordinary Shares	1,000
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	95.04	33 Ordinary Shares	33
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,561.69	533 Ordinary Shares	533
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,178.72	2,116 Ordinary Shares	2,116
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	39,944.60	13,774 Ordinary Shares	13,774
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,354.30	467 Ordinary Shares	467
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	16,749.12	5,736 Ordinary Shares	5,736
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,346.56	1,162 Ordinary Shares	1,162

4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	590.04	198 Ordinary Shares	198
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	307.65	105 Ordinary Shares	105
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	679.44	228 Ordinary Shares	228
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	630.72	219 Ordinary Shares	219
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	864.00	288 Ordinary Shares	288
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	200.90	70 Ordinary Shares	70
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,030.00	725 Ordinary Shares	725
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5.88	2 Ordinary Shares	2
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,651.68	558 Ordinary Shares	558
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,563.16	1,516 Ordinary Shares	1,516
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,168.45	2,091 Ordinary Shares	2,091
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	516.00	172 Ordinary Shares	172
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,549.47	847 Ordinary Shares	847
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	688.15	229 Ordinary Shares	229
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,203.00	401 Ordinary Shares	401
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,893.27	669 Ordinary Shares	669
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,330.10	470 Ordinary Shares	470
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	265.05	95 Ordinary Shares	95
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,182.06	398 Ordinary Shares	398
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	496.77	174 Ordinary Shares	174
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,317.12	448 Ordinary Shares	448
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,634.40	1,232 Ordinary Shares	1,232
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	540.54	182 Ordinary Shares	182
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,066.79	1,417 Ordinary Shares	1,417
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,486.56	2,284 Ordinary Shares	2,284
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,116.40	3,210 Ordinary Shares	3,210
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,285.35	451 Ordinary Shares	451
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	302.40	108 Ordinary Shares	108
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,590.00	2,530 Ordinary Shares	2,530
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,728.32	928 Ordinary Shares	928
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	281.00	100 Ordinary Shares	100
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,475.00	825 Ordinary Shares	825
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,137.00	379 Ordinary Shares	379
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	540.00	180 Ordinary Shares	180
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,034.39	677 Ordinary Shares	677
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	164.45	55 Ordinary Shares	55
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,527.89	511 Ordinary Shares	511
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	302.63	106 Ordinary Shares	106
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2.93	1 Ordinary Shares	1
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	594.96	201 Ordinary Shares	201
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,321.20	2,840 Ordinary Shares	2,840
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,683.70	6,510 Ordinary Shares	6,510
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,684.88	904 Ordinary Shares	904



4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,327.50	450 Ordinary Shares	450
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,269.20	4,145 Ordinary Shares	4,145
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	914.34	311 Ordinary Shares	311
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,656.00	1,552 Ordinary Shares	1,552
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	642.77	219 Ordinary Shares	219
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,829.37	633 Ordinary Shares	633
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	723.58	242 Ordinary Shares	242
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,365.00	455 Ordinary Shares	455
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,965.44	664 Ordinary Shares	664
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	307.38	109 Ordinary Shares	109
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,187.03	397 Ordinary Shares	397
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	69,357.00	23,119 Ordinary Shares	23,119
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,145.28	2,481 Ordinary Shares	2,481
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,760.00	4,000 Ordinary Shares	4,000
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,571.13	529 Ordinary Shares	529
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	597.06	214 Ordinary Shares	214
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,586.96	3,272 Ordinary Shares	3,272
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5.99	2 Ordinary Shares	2
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	511.94	179 Ordinary Shares	179
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,073.92	2,109 Ordinary Shares	2,109
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	522.66	186 Ordinary Shares	186
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	689.68	233 Ordinary Shares	233
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	783.00	270 Ordinary Shares	270
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5.99	2 Ordinary Shares	2
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11.98	4 Ordinary Shares	4
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	282.94	94 Ordinary Shares	94
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,232.09	4,091 Ordinary Shares	4,091
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,346.24	448 Ordinary Shares	448
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,750.98	2,601 Ordinary Shares	2,601
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	298.98	99 Ordinary Shares	99
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,244.00	748 Ordinary Shares	748
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,568.13	501 Ordinary Shares	501
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	535.50	175 Ordinary Shares	175
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,666.86	886 Ordinary Shares	886
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	53,156.22	17,778 Ordinary Shares	17,778
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	867.24	292 Ordinary Shares	292
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,041.00	4,347 Ordinary Shares	4,347
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,931.63	4,451 Ordinary Shares	4,451
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	380.16	128 Ordinary Shares	128
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,384.60	460 Ordinary Shares	460
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,408.95	465 Ordinary Shares	465
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,959.58	3,629 Ordinary Shares	3,629
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	258.86	86 Ordinary Shares	86
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,228.00	1,400 Ordinary Shares	1,400
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	873.20	295 Ordinary Shares	295
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,490.57	3,843 Ordinary Shares	3,843

5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,968.90	2,270 Ordinary Shares	2,270
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	33,542.88	11,256 Ordinary Shares	11,256
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	379.73	127 Ordinary Shares	127
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	343.36	116 Ordinary Shares	116
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	218.27	73 Ordinary Shares	73
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15.05	5 Ordinary Shares	5
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,004.13	5,687 Ordinary Shares	5,687
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,019.60	660 Ordinary Shares	660
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,049.30	690 Ordinary Shares	690
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	235.82	79 Ordinary Shares	79
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,317.50	750 Ordinary Shares	750
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	45.00	15 Ordinary Shares	15
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,653.48	1,226 Ordinary Shares	1,226
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,060.04	1,698 Ordinary Shares	1,698
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,298.08	427 Ordinary Shares	427
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,356.99	1,467 Ordinary Shares	1,467
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	594.00	200 Ordinary Shares	200
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	29,789.76	9,672 Ordinary Shares	9,672
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	300.98	101 Ordinary Shares	101
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	382.27	127 Ordinary Shares	127
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,982.27	4,653 Ordinary Shares	4,653
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,230.76	2,762 Ordinary Shares	2,762
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,464.70	485 Ordinary Shares	485
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,793.54	1,273 Ordinary Shares	1,273
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18.00	6 Ordinary Shares	6
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	965.25	325 Ordinary Shares	325
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,334.25	1,117 Ordinary Shares	1,117
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,991.34	666 Ordinary Shares	666
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,756.88	1,244 Ordinary Shares	1,244
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,920.72	636 Ordinary Shares	636
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	869.61	287 Ordinary Shares	287
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,512.14	843 Ordinary Shares	843
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,045.68	5,032 Ordinary Shares	5,032
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,101.34	2,383 Ordinary Shares	2,383
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,974.00	2,658 Ordinary Shares	2,658
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	423.90	135 Ordinary Shares	135
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,878.82	1,306 Ordinary Shares	1,306
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,444.40	460 Ordinary Shares	460
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,510.26	1,174 Ordinary Shares	1,174
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	775.17	261 Ordinary Shares	261
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,138.56	3,664 Ordinary Shares	3,664
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,732.10	1,930 Ordinary Shares	1,930
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	693.00	231 Ordinary Shares	231
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	30,886.70	10,330 Ordinary Shares	10,330
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,578.62	3,538 Ordinary Shares	3,538
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,259.86	2,949 Ordinary Shares	2,949

5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	923.91	309 Ordinary Shares	309
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,282.60	1,732 Ordinary Shares	1,732
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	186.05	61 Ordinary Shares	61
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,385.86	2,786 Ordinary Shares	2,786
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	147.74	49 Ordinary Shares	49
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	13,347.00	4,449 Ordinary Shares	4,449
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,323.00	441 Ordinary Shares	441
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,380.00	460 Ordinary Shares	460
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,039.62	3,369 Ordinary Shares	3,369
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,281.00	3,427 Ordinary Shares	3,427
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,454.88	1,144 Ordinary Shares	1,144
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,994.60	966 Ordinary Shares	966
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,412.20	460 Ordinary Shares	460
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	198.99	67 Ordinary Shares	67
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,642.08	528 Ordinary Shares	528
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,454.00	1,800 Ordinary Shares	1,800
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,706.67	567 Ordinary Shares	567
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	15,814.54	5,254 Ordinary Shares	5,254
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,964.46	2,646 Ordinary Shares	2,646
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,298.95	415 Ordinary Shares	415
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,423.60	1,820 Ordinary Shares	1,820
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,255.36	4,736 Ordinary Shares	4,736
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,479.26	2,771 Ordinary Shares	2,771
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,279.20	770 Ordinary Shares	770
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,732.66	917 Ordinary Shares	917
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	32,943.82	11,018 Ordinary Shares	11,018
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,254.46	754 Ordinary Shares	754
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,613.04	517 Ordinary Shares	517
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,889.58	3,642 Ordinary Shares	3,642
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	458.80	155 Ordinary Shares	155
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,857.28	3,264 Ordinary Shares	3,264
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,030.88	2,574 Ordinary Shares	2,574
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,941.20	2,345 Ordinary Shares	2,345
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,465.10	830 Ordinary Shares	830
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,355.40	2,460 Ordinary Shares	2,460
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	767 Ordinary Shares	767
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	12,202 Ordinary Shares	12,202

**Annexure B**

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 10/03/2020

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 10/03/2020

*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.*

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO
<b>Transfer Date</b>	20200305;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.