### Form 604

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

To: Company Name/Scheme: HT&E Ltd ACN/ARSN 008 637 643

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc. Name

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

6 August 2020

30 August 2019 The previous notice was given to the company on The previous notice was dated 30 August 2019 The holder became aware on 11 August 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 P		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid ordinary shares	19.009.003	6.67	15.018.331	5.37	

### 3. Changes in relevant interest

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

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

### 4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	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.	6,769,106 Fully paid ordinary shares	6,769,106
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.	1,190,504 Fully paid ordinary shares	1,190,504
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.	7,049,461 Fully paid ordinary shares	7,049,461
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.	856 Fully paid ordinary shares	856
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.	6,917 Fully paid ordinary shares	6,917
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.	1,487 Fully paid ordinary shares	1,487

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

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

# 6. Addresses

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

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

# Signature

May Take

Kenji Takase

Authorised signatory

Dated 12 August 2020

### Annexure A

This is annexure A of 23 pages referred to in Form 604, Notice of change of interest of substantial holder dated 12 August 2020

say lake

Authorised signatory

Kenji Takase

Dated 12 August 2020

			Consideration given in relation to	Class and number of securities	
28/08/2019	Person whose relevant interest changed  Mitsubishi UFJ Financial Group, Inc.	Nature of change  Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	change 87.511.20	affected 48.666 Ordinary shares	affected 48666
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	39,051.51	21,717 Ordinary shares	21717
28/08/2019 28/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,625.40 44.75	903 Ordinary Shares 25 Ordinary Shares	903 25
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.04	73 Ordinary Shares	73
28/08/2019 28/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.79 2.246.36	1 Ordinary Shares	1.262
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	78.54	1,262 Ordinary Shares 44 Ordinary Shares	44
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322 33.54	175 Ordinary Shares	175
28/08/2019 28/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	768.58	19 Ordinary Shares 433 Ordinary Shares	19 433
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,810.00	1,000 Ordinary Shares	1,000
28/08/2019 28/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	406.33 664.15	227 Ordinary Shares 370 Ordinary Shares	227 370
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.36	8 Ordinary Shares	8
28/08/2019 28/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	25.27 16.52	14 Ordinary Shares 9 Ordinary Shares	14 9
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	2,700.00	1,500 Ordinary Shares	1,500
28/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1.79 10.95	1 Ordinary Shares	1 6
28/08/2019 28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	217.35	6 Ordinary Shares 126 Ordinary Shares	126
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.12	73 Ordinary Shares	73
28/08/2019 28/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	30.09 54.72	17 Ordinary Shares 31 Ordinary Shares	17 31
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.04	119 Ordinary Shares	119
28/08/2019 28/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	266.25 436.10	150 Ordinary Shares 245 Ordinary Shares	150 245
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley	265.50	150 Ordinary Shares	150
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	27,222.12	15,115 Ordinary shares	15115
29/08/2019 29/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited  Sale of securities by an entity controlled by Morgan Stanley	61,003.47 239.75	33,872 Ordinary shares 137 Ordinary Shares	33872 137
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.46	53 Ordinary Shares	53
29/08/2019 29/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	99.96 635.31	56 Ordinary Shares 362 Ordinary Shares	56 362
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,236.89	691 Ordinary Shares	691
29/08/2019 29/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	843.46 1.070.37	466 Ordinary Shares 593 Ordinary Shares	466 593
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.42	12 Ordinary Shares	12
29/08/2019 29/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	2,467.47 331.93	1,398 Ordinary Shares 187 Ordinary Shares	1398 187
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.80	180 Ordinary Shares	180
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,622.17	923 Ordinary Shares	923
29/08/2019 29/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	538.02 32.81	307 Ordinary Shares 18 Ordinary Shares	307 18
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.54	28 Ordinary Shares	28
29/08/2019 29/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	35.80 244.80	20 Ordinary Shares 136 Ordinary Shares	20 136
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	992.46	556 Ordinary Shares	556
29/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	958.32 1.791.86	528 Ordinary Shares 1,021 Ordinary Shares	528 1021
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley	799.75	457 Ordinary Shares	457
29/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95.15 1.779.38	55 Ordinary Shares	55 975
29/08/2019 29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1,606.50	975 Ordinary Shares 900 Ordinary Shares	900
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.23	54 Ordinary Shares	54
29/08/2019 29/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	4,086.72 283.10	2,322 Ordinary Shares 162 Ordinary Shares	2322 162
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,516.13	847 Ordinary Shares	847
29/08/2019 30/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	1,746.65 3,455.95	965 Ordinary Shares 1,910 Ordinary shares	965 1910
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	1,541.61	852 Ordinary shares	852
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.83	74 Ordinary Shares	74
30/08/2019 30/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	519.76 197.10	292 Ordinary Shares 108 Ordinary Shares	292 108
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,831.77	2,117 Ordinary Shares	2117
30/08/2019 30/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	105.56 664.15	58 Ordinary Shares 370 Ordinary Shares	58 370
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.79	1 Ordinary Shares	1
30/08/2019 30/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	786.64 726.18	434 Ordinary Shares 399 Ordinary Shares	434 399
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.82	1 Ordinary Shares	1
30/08/2019 30/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	10,084.06 1,688.13	5,517 Ordinary Shares 925 Ordinary Shares	5517 925
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.50	100 Ordinary Shares	100
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.80	20 Ordinary Shares	20 414
30/08/2019 30/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	753.48 172.43	414 Ordinary Shares 95 Ordinary Shares	414 95
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.58	18 Ordinary Shares	18
30/08/2019 30/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	386.27 229.87	214 Ordinary Shares 127 Ordinary Shares	214 127
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.82	1 Ordinary Shares	1
30/08/2019 2/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	1,922.22 17,164.01	1,062 Ordinary Shares 9,516 Ordinary shares	1062 9516
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	38,465.71	21,326 Ordinary shares	9516 21326
2/09/2019 2/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	7.22 4.519.57	4 Ordinary Shares 2.497 Ordinary Shares	4 2497
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	137.25	75 Ordinary Shares	75
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.00	145 Ordinary Shares	145
2/09/2019 2/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	201.85 537.89	110 Ordinary Shares 298 Ordinary Shares	110 298
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.20	89 Ordinary Shares	89
2/09/2019 2/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1,282.83 41.17	701 Ordinary Shares 23 Ordinary Shares	701 23
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	255,387.60	141,882 Ordinary shares	141882
3/09/2019 3/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	572,322.60 716.00	317,957 Ordinary shares 400 Ordinary Shares	317957 400
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	255.24	144 Ordinary Shares	144
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.60	7 Ordinary Shares	7
3/09/2019 3/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1.78 5.34	1 Ordinary Shares 3 Ordinary Shares	3
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.56	2 Ordinary Shares	2
3/09/2019 4/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by First Septier Investors Holdings Pty Limited	640.80 19.992.10	360 Ordinary Shares 10,870 Ordinary shares	360 10870
4/09/2019 4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited  Purchase of securities by an entity controlled by Morgan Stanley	19,992.10 3,136.50	1,700 Ordinary Shares	1700
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,928.32	1,048 Ordinary Shares	1048
4/09/2019 4/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	10.88 2,459.39	6 Ordinary Shares 1,333 Ordinary Shares	1333
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.60	408 Ordinary Shares	408
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	346.82	189 Ordinary Shares	189

4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,015.02	2,194 Ordinary Shares	2194
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	198.00	110 Ordinary Shares	110
5/09/2019	Mitsubishi UFJ Financial Group, Inc.		3,030.25	1,700 Ordinary Shares	1700
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,620.00	900 Ordinary Shares	900
5/09/2019	Mitsubishi UFJ Financial Group, Inc.		1,002.70	542 Ordinary Shares	542
5/09/2019	Mitsubishi UFJ Financial Group, Inc.		271.50	150 Ordinary Shares	150
5/09/2019 5/09/2019 5/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	509.78 715.00	284 Ordinary Shares 400 Ordinary Shares	284 400
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,647.00	900 Ordinary Shares	900
5/09/2019	Mitsubishi UFJ Financial Group, Inc.		2,119.92	1,168 Ordinary Shares	1168
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.22	21 Ordinary Shares	21
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251.59	139 Ordinary Shares	139
5/09/2019 5/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,223.60 128.16 1.873.08	665 Ordinary Shares 71 Ordinary Shares	665 71 1032
5/09/2019 5/09/2019 5/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,873.06 1,188.18 1.820.00	1,032 Ordinary Shares 644 Ordinary Shares 1,000 Ordinary Shares	644 1000
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,104.00	600 Ordinary Shares	600
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.73	133 Ordinary Shares	133
5/09/2019 5/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	2,789.92 81.88 23.92	1,504 Ordinary Shares 46 Ordinary Shares 13 Ordinary Shares	1504 46 13
5/09/2019 5/09/2019 6/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	605.12 693.77	339 Ordinary Shares 374 Ordinary Shares	339 374
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,143.88	1,704 Ordinary Shares	1704
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,354.22	1,276 Ordinary Shares	1276
6/09/2019 6/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	401.87 3.58	219 Ordinary Shares 2 Ordinary Shares	219
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	250.71	137 Ordinary Shares	137
6/09/2019	Mitsubishi UFJ Financial Group, Inc.		898.75	500 Ordinary Shares	500
6/09/2019	Mitsubishi UFJ Financial Group, Inc.		29.20	16 Ordinary Shares	16
6/09/2019 6/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1,212.56 4,616.56	659 Ordinary Shares 2,509 Ordinary Shares	659 2509
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,293.15	699 Ordinary Shares	699
6/09/2019	Mitsubishi UFJ Financial Group, Inc.		276.33	151 Ordinary Shares	151
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1.84	1 Ordinary Shares	1
6/09/2019	Mitsubishi UFJ Financial Group, Inc.		2,510.76	1,391 Ordinary Shares	1391
9/09/2019	Mitsubishi UFJ Financial Group, Inc.		1,008.17	557 Ordinary Shares	557
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	2,119.92	1,168 Ordinary Shares	1168
9/09/2019	Mitsubishi UFJ Financial Group, Inc.		2,195.95	1,187 Ordinary Shares	1187
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,223.95	667 Ordinary Shares	667
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.16	6 Ordinary Shares	6
9/09/2019 9/09/2019 9/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	838.14 1,141.92 912.14	458 Ordinary Shares 624 Ordinary Shares 511 Ordinary Shares	458 624 511
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,124.12	1,142 Ordinary Shares	1142
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.59	139 Ordinary Shares	139
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,217.01	678 Ordinary Shares	678
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,387.02	1,861 Ordinary Shares	1861
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	132.12	72 Ordinary Shares	72
9/09/2019	Mitsubishi UFJ Financial Group, Inc.		134.87	74 Ordinary Shares	74
9/09/2019	Mitsubishi UFJ Financial Group, Inc.		1,147.59	622 Ordinary Shares	622
9/09/2019 9/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,079.61 9.08	582 Ordinary Shares 5 Ordinary Shares	582 5
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,611.84	876 Ordinary Shares	876
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.28	67 Ordinary Shares	67
10/09/2019 10/09/2019 10/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	29.68 118.72 121.77	16 Ordinary Shares 64 Ordinary Shares 66 Ordinary Shares	16 64 66
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	740.00	400 Ordinary Shares	400
10/09/2019	Mitsubishi UFJ Financial Group, Inc.		492.62	267 Ordinary Shares	267
10/09/2019 10/09/2019 10/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	42.32 492.62	23 Ordinary Shares 267 Ordinary Shares	23 267
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,365.28	736 Ordinary Shares	736
10/09/2019	Mitsubishi UFJ Financial Group, Inc.		2,046.00	1,100 Ordinary Shares	1100
10/09/2019	Mitsubishi UFJ Financial Group, Inc.		960.15	519 Ordinary Shares	519
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.34	69 Ordinary Shares	69
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	954.86	518 Ordinary Shares	518
11/09/2019 11/09/2019 11/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	3.71 2,509.00 5,610.00	2 Ordinary Shares 1,300 Ordinary Shares 3,000 Ordinary Shares	1300 3000
12/09/2019 12/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	2,468.62 1.86	1,329 Ordinary Shares 1 Ordinary Shares	1329 1
12/09/2019 12/09/2019 12/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	567.63 448.91	306 Ordinary Shares 242 Ordinary Shares	306 242
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	5,180.45	2,774 Ordinary Shares	2774
12/09/2019	Mitsubishi UFJ Financial Group, Inc.		2,621.45	1,417 Ordinary Shares	1417
12/09/2019	Mitsubishi UFJ Financial Group, Inc.		712.25	370 Ordinary Shares	370
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,253.81	675 Ordinary Shares	675
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.77	66 Ordinary Shares	66
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,319.04	687 Ordinary Shares	687
12/09/2019	Mitsubishi UFJ Financial Group, Inc.		3,480.96	1,813 Ordinary Shares	1813
12/09/2019	Mitsubishi UFJ Financial Group, Inc.		9,264.00	4,800 Ordinary Shares	4800
12/09/2019 12/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	118.72 7,159.50	64 Ordinary Shares 3,700 Ordinary Shares	64 3700
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.04	64 Ordinary Shares	64
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.86	102 Ordinary Shares	102
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	138.60	72 Ordinary Shares	72
13/09/2019	Mitsubishi UFJ Financial Group, Inc.		218.50	115 Ordinary Shares	115
13/09/2019	Mitsubishi UFJ Financial Group, Inc.		43.82	23 Ordinary Shares	23
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	636.50	335 Ordinary Shares	335
13/09/2019	Mitsubishi UFJ Financial Group, Inc.		313.96	167 Ordinary Shares	167
13/09/2019 13/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,416.62 232.20	734 Ordinary Shares 120 Ordinary Shares	734 120
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,910.00	1,000 Ordinary Shares	1000
13/09/2019	Mitsubishi UFJ Financial Group, Inc.		1,198.26	634 Ordinary Shares	634
13/09/2019	Mitsubishi UFJ Financial Group, Inc.		260.13	138 Ordinary Shares	138
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	473.55	246 Ordinary Shares	246
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.43	15 Ordinary Shares	15
13/09/2019 16/09/2019 16/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	204.37 3,832.32 4,256.18	107 Ordinary Shares 1,996 Ordinary Shares 2,211 Ordinary Shares	107 1996 2211
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.78	403 Ordinary Shares	403
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,114.72	1,648 Ordinary Shares	1648
16/09/2019 16/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	2,265.60 68.40	1,180 Ordinary Shares 36 Ordinary Shares	1180 36
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,215.36	633 Ordinary Shares	633
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.92	1 Ordinary Shares	1
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.070.08	1,599 Ordinary Shares	1599
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,789.85	931 Ordinary Shares	931
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.93	101 Ordinary Shares	101
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,951.23	1,011 Ordinary Shares	1011
16/09/2019	Mitsubishi UFJ Financial Group, Inc.		660.28	343 Ordinary Shares	343
16/09/2019	Mitsubishi UFJ Financial Group, Inc.		1,068.38	555 Ordinary Shares	555
16/09/2019 16/09/2019 16/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,068.38 2,974.13 35.25	1,545 Ordinary Shares 19 Ordinary Shares	1545 19
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.40	91 Ordinary Shares	91
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.27	61 Ordinary Shares	61
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	2,227.20	1,160 Ordinary Shares	1160
16/09/2019	Mitsubishi UFJ Financial Group, Inc.		1,193.87	621 Ordinary Shares	621
16/09/2019	Mitsubishi UFJ Financial Group, Inc.		1,129.52	586 Ordinary Shares	586
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	878.15	455 Ordinary Shares	455
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.11	282 Ordinary Shares	282
16/09/2019 16/09/2019 16/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	83.48 51.57 670.08	45 Ordinary Shares 27 Ordinary Shares	45 27 349
16/09/2019 16/09/2019 16/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	217.74 1,308.34	349 Ordinary Shares 114 Ordinary Shares 695 Ordinary Shares	114 695
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.80	776 Ordinary Shares	776
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.37	7 Ordinary Shares	7
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure C Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	N/A	589 Ordinary Shares	589
17/09/2019	Mitsubishi UFJ Financial Group, Inc.		13.41	7 Ordinary Shares	7
17/09/2019	Mitsubishi UFJ Financial Group, Inc.		22.50	12 Ordinary Shares	12
17/09/2019 17/09/2019 17/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	329.22 937.50	177 Ordinary Shares 177 Ordinary Shares 500 Ordinary Shares	177 500
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	927.50	500 Ordinary Shares	500
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	940.00	500 Ordinary Shares	500
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.72	8 Ordinary Shares	8

17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		230.58	122 Ordinary Shares	122
17/09/2019 17/09/2019 18/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase	ontrolled by Morgan Stanley	154.16 110.40 127.65	82 Ordinary Shares 60 Ordinary Shares 69 Ordinary Shares	82 60 69
18/09/2019 18/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase o	ontrolled by Morgan Stanley	762.00 362.60	400 Ordinary Shares 196 Ordinary Shares	400 196
18/09/2019 18/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity continue of the securities by an entity continue of the securities by an entity continue of the securities by an entity of the securities and the securities by an entity of the securities and the securities by an entity of the securities and the securities and the securities are securities and the securities and the securities are securities and the securities are securities are securities and the securities are securities are securities are securities are securities are securities.	trolled by Morgan Stanley	754.00 61.60	400 Ordinary Shares 32 Ordinary Shares	400 32
18/09/2019 19/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of Purchas	ontrolled by Morgan Stanley	136.88 1,606.69 387.84	73 Ordinary Shares 839 Ordinary Shares 202 Ordinary Shares	73 839 202
19/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity cont	ontrolled by Morgan Stanley	15.42 156.04	8 Ordinary Shares 83 Ordinary Shares	8 83
19/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity conf Purchase of securities by an entity of	trolled by Morgan Stanley ontrolled by Morgan Stanley	1,621.62 55.10	858 Ordinary Shares 29 Ordinary Shares	858 29
19/09/2019 19/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity cont	trolled by Morgan Stanley	111.51 1,108.38 115.92	58 Ordinary Shares 588 Ordinary Shares	58 588 63
19/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity contribution	ontrolled by Morgan Stanley	13.46 695.52	63 Ordinary Shares 7 Ordinary Shares 378 Ordinary Shares	7 378
20/09/2019 20/09/2019 20/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley	5,117.10 1,746.00 1,542.90	2,766 Ordinary Shares 900 Ordinary Shares 834 Ordinary Shares	2766 900 834
20/09/2019 20/09/2019 20/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase o	ontrolled by Morgan Stanley	956.92 4.801.93	509 Ordinary Shares 2,534 Ordinary Shares	509 2534
20/09/2019 20/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	442.26 1,251.64	234 Ordinary Shares 664 Ordinary Shares	234 664
20/09/2019 20/09/2019 20/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of Purchas	ontrolled by Morgan Stanley	1,028.60 6,077.25 178.60	556 Ordinary Shares 3,285 Ordinary Shares 95 Ordinary Shares	556 3285 95
20/09/2019 20/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	135.05 177.19	73 Ordinary Shares 94 Ordinary Shares	73 94
20/09/2019 20/09/2019 20/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase	ontrolled by Morgan Stanley	295.95 14.80 1.86	157 Ordinary Shares 8 Ordinary Shares 1 Ordinary Shares	157 8 1
23/09/2019 23/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity cont	ontrolled by Morgan Stanley	38.43 1.92	21 Ordinary Shares 1 Ordinary Shares	21
23/09/2019 24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con	trolled by Morgan Stanley	5.49 177.19 455.67	3 Ordinary Shares 94 Ordinary Shares	3 94 249
24/09/2019 24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley	455.67 261.69 41.46	249 Ordinary Shares 143 Ordinary Shares 23 Ordinary Shares	143 23
24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Sale of securities by an entity cont	trolled by Morgan Stanley	123.08 258.06	68 Ordinary Shares 136 Ordinary Shares	68 136
24/09/2019 24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of Purchas	ontrolled by Morgan Stanley	1,005.39 335.78 279.78	557 Ordinary Shares 185 Ordinary Shares 155 Ordinary Shares	557 185 155
24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	236.25 130.41	125 Ordinary Shares 69 Ordinary Shares	125 69
24/09/2019 24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Solo of acquities by an entity con	ontrolled by Morgan Stanley	171.48 904.31 915.75	95 Ordinary Shares 501 Ordinary Shares 495 Ordinary Shares	95 501 495
24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley	179.54 178.60	94 Ordinary Shares 95 Ordinary Shares	94 95
24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities and Purchase of Purchase of	ontrolled by Morgan Stanley	245.48 18.28	136 Ordinary Shares 10 Ordinary Shares	136 10
24/09/2019 24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Sale of securities by an entity cont Purchase of securities by an entity c	trolled by Morgan Stanley	280.76 3.79 3.996.48	153 Ordinary Shares 2 Ordinary Shares 2,208 Ordinary Shares	153 2 2208
24/09/2019 24/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of of Securities by Securities by an entity of Securities by Securities b	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	736.00 79.31	400 Ordinary Shares 44 Ordinary Shares	400 44
24/09/2019 24/09/2019 25/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity c	trolled by Morgan Stanley	117.49 178.60 167.40	62 Ordinary Shares 94 Ordinary Shares 93 Ordinary Shares	62 94 93
25/09/2019 25/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase o	ontrolled by Morgan Stanley	59.40 76.02	33 Ordinary Shares 42 Ordinary Shares	33 42
25/09/2019 25/09/2019 25/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of Purchas	ontrolled by Morgan Stanley	1,447.14 142.74 210.74	813 Ordinary Shares 78 Ordinary Shares 115 Ordinary Shares	813 78 115
25/09/2019 25/09/2019 25/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	27.75 3,916.00	15 Ordinary Shares 2,200 Ordinary Shares	15 2200
25/09/2019 25/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Color of securities by an entity of Purchase of Pur	ontrolled by Morgan Stanley	255.76 649.80	139 Ordinary Shares 360 Ordinary Shares	139 360
26/09/2019 26/09/2019 26/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity c	trolled by Morgan Stanley	86.64 653.41 2,450.00	48 Ordinary Shares 361 Ordinary Shares 1,400 Ordinary Shares	48 361 1400
26/09/2019 26/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Sale of securities by an entity cont	ontrolled by Morgan Stanley trolled by Morgan Stanley	1,242.50 245.48	700 Ordinary Shares 136 Ordinary Shares	700 136
26/09/2019 26/09/2019 26/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley	1,235.50 979.20 1,719.50	700 Ordinary Shares 544 Ordinary Shares 950 Ordinary Shares	700 544 950
26/09/2019 26/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	126.18 1,440.72	70 Ordinary Shares 783 Ordinary Shares	70 783
26/09/2019 26/09/2019 26/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley	1,003.75 51.75 455.67	550 Ordinary Shares 30 Ordinary Shares 249 Ordinary Shares	550 30 249
26/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity conf Purchase of securities by an entity c	trolled by Morgan Stanley ontrolled by Morgan Stanley	3.66 350.84	2 Ordinary Shares 196 Ordinary Shares	2 196
27/09/2019 27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley	470.29 56.24 907.03	262 Ordinary Shares 32 Ordinary Shares 511 Ordinary Shares	262 32 511
27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity cont	ontrolled by Morgan Stanley trolled by Morgan Stanley	17.90 255.76	10 Ordinary Shares 139 Ordinary Shares	10 139
27/09/2019 27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase	ontrolled by Morgan Stanley	1.80 30.52 3.57	1 Ordinary Shares 17 Ordinary Shares 2 Ordinary Shares	1 17 2
27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	49.77 7.04	28 Ordinary Shares 4 Ordinary Shares	28 4
27/09/2019 27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley	443.44 934.40 34.58	241 Ordinary Shares 512 Ordinary Shares 19 Ordinary Shares	241 512 19
27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	1,083.00 152.65	600 Ordinary Shares 86 Ordinary Shares	600 86
27/09/2019 27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of Purchas	ontrolled by Morgan Stanley	126.74 1,080.00 7,00	71 Ordinary Shares 600 Ordinary Shares 4 Ordinary Shares	71 600 4
27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	293.97 94.34	164 Ordinary Shares 53 Ordinary Shares	164 53
27/09/2019 27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	218.10 153.30 161.53	121 Ordinary Shares 84 Ordinary Shares 91 Ordinary Shares	121 84 91
27/09/2019 27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase o	ontrolled by Morgan Stanley	25.17 137.64	91 Ordinary Shares 14 Ordinary Shares 77 Ordinary Shares	91 14 77
27/09/2019 27/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Borrow Returned by an entity controlled by	ontrolled by Morgan Stanley Morgan Stanley - see annexure C	60.52 N/A	34 Ordinary Shares 1,151 Ordinary Shares	34 1151
30/09/2019 30/09/2019 30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity conf	ontrolled by Morgan Stanley	1,019.35 120.70 805.20	551 Ordinary Shares 68 Ordinary Shares 440 Ordinary Shares	551 68 440
30/09/2019 30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity c	trolled by Morgan Stanley ontrolled by Morgan Stanley	520.89 651.59	291 Ordinary Shares 363 Ordinary Shares	291 363
30/09/2019 30/09/2019 30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley	249.51 1,197.51 71.80	139 Ordinary Shares 669 Ordinary Shares 40 Ordinary Shares	139 669 40
30/09/2019 30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	100.24 16.02	56 Ordinary Shares 9 Ordinary Shares	56 9
30/09/2019 30/09/2019 30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity cont	ontrolled by Morgan Stanley	230.27 198.69 84.18	129 Ordinary Shares 111 Ordinary Shares 46 Ordinary Shares	129 111 46
30/09/2019 30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	231.40 31.45	130 Ordinary Shares 17 Ordinary Shares	130 17
30/09/2019 30/09/2019 30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase	ontrolled by Morgan Stanley	135.28 223.26 452.03	76 Ordinary Shares 122 Ordinary Shares 245 Ordinary Shares	76 122 245
30/09/2019 30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	796.72 5.18	433 Ordinary Shares 3 Ordinary Shares	433 3
30/09/2019 30/09/2019 30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity c	trolled by Morgan Stanley ontrolled by Morgan Stanley	284.00 552.60 1.042.44	160 Ordinary Shares 307 Ordinary Shares	160 307 584
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ormoned by Morgan Stanley	1,042.44	584 Ordinary Shares	584

1/10/2019 1/10/2019 1/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	oy an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	7.06 153.30 323.99	4 Ordinary Shares 84 Ordinary Shares 181 Ordinary Shares	4 84 181
1/10/2019 1/10/2019 1/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Purchase of securities b	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	69.62 293.36	39 Ordinary Shares 159 Ordinary Shares	39 159
1/10/2019 1/10/2019 1/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities b	an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	31.95 1,175.27 39.16	18 Ordinary Shares 637 Ordinary Shares 22 Ordinary Shares	18 637 22
1/10/2019 1/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Purchase of securities b	an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	1.79 444.07	1 Ordinary Shares 242 Ordinary Shares	1 242
1/10/2019 1/10/2019 1/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Purchase of securities b	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	3.56 104.11 856.55	2 Ordinary Shares 58 Ordinary Shares 463 Ordinary Shares	2 58 463
1/10/2019 1/10/2019 1/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	34.11 161.53 143.13	19 Ordinary Shares 91 Ordinary Shares 78 Ordinary Shares	19 91 78
2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	17,206.20 504,747.99 400.000.64	9,480 Ordinary shares 279,252 Ordinary shares	9480 279252
2/10/2019 2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	84,114.36 29,964.60	221,607 Ordinary shares 46,344 Ordinary shares 16,740 Ordinary shares	221607 46344 16740
2/10/2019 2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	100,000.61 103,242.59 31.974.77	55,402 Ordinary shares 57,119 Ordinary shares 17,863 Ordinary shares	55402 57119 17863
2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	199,999.42 69,746.00 20,352.30	110,803 Ordinary shares 38,587 Ordinary shares	110803 38587 11370
2/10/2019 2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	117,708.61 11,623.26	11,370 Ordinary shares 65,759 Ordinary shares 6,404 Ordinary shares	65759 6404
2/10/2019 2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities b	by an entity controlled by Morgan Stanley	3.68 117.98 19.97	2 Ordinary Shares 65 Ordinary Shares 11 Ordinary Shares	2 65 11
2/10/2019 2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities be Purchase of securities be	by an entity controlled by Morgan Stanley	109.19 140.40 718.90	61 Ordinary Shares 78 Ordinary Shares 395 Ordinary Shares	61 78 395
2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	2,832.35 21.42	1,531 Ordinary Shares 12 Ordinary Shares	1531 12
2/10/2019 2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities b	by an entity controlled by Morgan Stanley	219.60 1,108.70 268.95	122 Ordinary Shares 618 Ordinary Shares 149 Ordinary Shares	122 618 149
2/10/2019 2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities b Purchase of securities b	by an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	1.80 911.25 482.40	1 Ordinary Shares 500 Ordinary Shares 268 Ordinary Shares	1 500 268
2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities be Purchase of securities be	by an entity controlled by Morgan Stanley	111.29 1,108.69	62 Ordinary Shares 618 Ordinary Shares	62 618
2/10/2019 2/10/2019 2/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities b	by an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley controlled by Morgan Stanley - see annexure C	920.84 2,172.00 N/A	513 Ordinary Shares 1,200 Ordinary Shares 12,136 Ordinary Shares	513 1200 12136
3/10/2019 3/10/2019 3/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities b Sale of securities by a	oy an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	247.71 1,383.68 484.20	138 Ordinary Shares 752 Ordinary Shares 269 Ordinary Shares	138 752 269
3/10/2019 3/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	143.13 156.40	78 Ordinary Shares 85 Ordinary Shares	78 85
3/10/2019 3/10/2019 3/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	by an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	2,333.50 7.06 118.08	1,300 Ordinary Shares 4 Ordinary Shares 64 Ordinary Shares	1300 4 64
3/10/2019 3/10/2019 3/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	715.95 19.42 118.40	387 Ordinary Shares 11 Ordinary Shares 64 Ordinary Shares	387 11 64
3/10/2019 3/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Purchase of securities b	an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	1,175.27 207.58	637 Ordinary Shares 115 Ordinary Shares	637 115
3/10/2019 3/10/2019 3/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities b	an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	349.47 206.34 117.76	198 Ordinary Shares 114 Ordinary Shares 64 Ordinary Shares	198 114 64
3/10/2019 4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	by an entity controlled by Morgan Stanley Introlled by First Sentier Investors Holdings Pty Limited Introlled by First Sentier Investors Holdings Pty Limited	1,961.72 471.09 2,303.29	1,099 Ordinary Shares 253 Ordinary shares 1,237 Ordinary shares	1099 253 1237
4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	4,889.10 23,898.51	2,601 Ordinary shares 12,714 Ordinary shares	2601 12714
4/10/2019 4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited an entity controlled by Morgan Stanley	3,302.63 318.40 341.31	1,757 Ordinary shares 171 Ordinary shares 186 Ordinary Shares	1757 171 186
4/10/2019 4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	2,105.03 129.22 2,736.38	1,163 Ordinary Shares 71 Ordinary Shares 1,516 Ordinary Shares	1163 71 1516
4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	348.23 6,102.03	194 Ordinary Shares 3,362 Ordinary Shares	194 3362
4/10/2019 4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	by an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	859.14 1,108.70 14.54	444 Ordinary Shares 618 Ordinary Shares 8 Ordinary Shares	444 618 8
4/10/2019 4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	by an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	1,047.96 544.50 1,281.00	568 Ordinary Shares 300 Ordinary Shares 700 Ordinary Shares	568 300 700
4/10/2019 4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Sale of securities by a	by an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	1.84 1,108.69 370.36	1 Ordinary Shares 618 Ordinary Shares 197 Ordinary Shares	1 618 197
4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	202.58 217.00	111 Ordinary Shares 124 Ordinary Shares	111 124
4/10/2019 4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	1,116.00 485.09 1,137.00	620 Ordinary Shares 271 Ordinary Shares 600 Ordinary Shares	620 271 600
4/10/2019 4/10/2019 4/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	637.00 292.80 4.862.39	350 Ordinary Shares 160 Ordinary Shares 2.679 Ordinary Shares	350 160 2679
4/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity of Purchase of securities by an entity co	ontrolled by Morgan Stanley - see annexure C ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	N/A 2,622.63	421 Ordinary Shares 1,403 Ordinary shares 339 Ordinary shares	421 1403
7/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	634.81 3,104.77 428.83	1,658 Ordinary shares 229 Ordinary shares	339 1658 229
7/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited by an entity controlled by Morgan Stanley	362.64 536.49 1,155.00	194 Ordinary shares 287 Ordinary shares 616 Ordinary Shares	194 287 616
7/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	564.47 296.84 830.30	311 Ordinary Shares 164 Ordinary Shares 460 Ordinary Shares	311 164 460
7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	81.90 65.16	45 Ordinary Shares 36 Ordinary Shares	45 36
7/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley	363.81 14.54 748.00	201 Ordinary Shares 8 Ordinary Shares 400 Ordinary Shares	201 8 400
7/10/2019 8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	controlled by Morgan Stanley - see annexure C ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	N/A 12,028.13 58,805.02	3,067 Ordinary Shares 6,250 Ordinary shares 30,556 Ordinary shares	3067 6250 30556
8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited	47,062.05 9,625.63	24,500 Ordinary shares 5,011 Ordinary shares	24500 5011
8/10/2019 8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Sale of securities by a	ntrolled by First Sentier Investors Holdings Pty Limited ntrolled by First Sentier Investors Holdings Pty Limited an entity controlled by Morgan Stanley	6,502.25 8,127.16 124.74	3,385 Ordinary shares 4,223 Ordinary shares 66 Ordinary Shares	3385 4223 66
8/10/2019 8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	400.40 117.92 23.79	220 Ordinary Shares 64 Ordinary Shares 13 Ordinary Shares	220 64 13
8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	91.39 226.63 3.85	49 Ordinary Shares 123 Ordinary Shares	49 123 2
8/10/2019 8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	1.94 223.47	2 Ordinary Shares 1 Ordinary Shares 117 Ordinary Shares	1 117
8/10/2019 8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	11.40 1.91 383.16	6 Ordinary Shares 1 Ordinary Shares 206 Ordinary Shares	6 1 206
8/10/2019 8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley	311.25 285.35 238.08	166 Ordinary Shares 153 Ordinary Shares 128 Ordinary Shares	166 153 128
8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	73.53 26.39	38 Ordinary Shares 14 Ordinary Shares	38 14
8/10/2019 8/10/2019 8/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	9.50 260.30 3.83	5 Ordinary Shares 137 Ordinary Shares 2 Ordinary Shares	5 137 2
8/10/2019	Mitsubishi UFJ Financial Group, Inc.		an entity controlled by Morgan Stanley	68.08	37 Ordinary Shares	37

8/10/2019 9/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see annexure C  Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	N/A 209,267.31	1,957 Ordinary Shares 108,468 Ordinary shares	1957 108468
9/10/2019 9/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	132,345.68 18,286.78	68,580 Ordinary shares 9,476 Ordinary shares	68580 9476
9/10/2019 9/10/2019 9/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	28,916.35 27,071.23 42,803.45	14,988 Ordinary shares 14,028 Ordinary shares 22,186 Ordinary shares	14988 14028 22186
9/10/2019 9/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,337.05 105.17	715 Ordinary Shares 57 Ordinary Shares	715 57
9/10/2019 9/10/2019 9/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	140.79 3.67 62.05	78 Ordinary Shares 2 Ordinary Shares 34 Ordinary Shares	78 2 34
9/10/2019 9/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	20.79 342.24	11 Ordinary Shares 186 Ordinary Shares	11 186
9/10/2019 9/10/2019 9/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	3.84 1.92 9.38	2 Ordinary Shares 1 Ordinary Shares 5 Ordinary Shares	2 1 5
9/10/2019 9/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1.88 7.70	1 Ordinary Shares 4 Ordinary Shares	1 4
9/10/2019 9/10/2019 10/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Borrow Returned by an entity controlled by Morgan Stanley - see annexure C  Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	26.18 N/A 57.435.57	14 Ordinary Shares 3,259 Ordinary Shares 29,684 Ordinary shares	14 3259 29684
10/10/2019 10/10/2019 10/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	11,748.71 7,936.96 5.60	6,072 Ordinary shares 4,102 Ordinary shares	6072 4102 3
10/10/2019 10/10/2019 10/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	392.81 446.02	3 Ordinary Shares 203 Ordinary Shares 232 Ordinary Shares	203 232
10/10/2019 10/10/2019 10/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	536.01 228.60 420.20	281 Ordinary Shares 120 Ordinary Shares 220 Ordinary Shares	281 120 220
10/10/2019 10/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	743.04 143.06	387 Ordinary Shares 75 Ordinary Shares	387 75
10/10/2019 10/10/2019 10/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	360.05 942.31 118.73	190 Ordinary Shares 494 Ordinary Shares 62 Ordinary Shares	190 494 62
10/10/2019 10/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	41.86 463.68	22 Ordinary Shares 252 Ordinary Shares	22 252
10/10/2019 10/10/2019 10/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	69.19 30.32 351.26	37 Ordinary Shares 16 Ordinary Shares 182 Ordinary Shares	37 16 182
10/10/2019 10/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	360.02 271.78	188 Ordinary Shares 141 Ordinary Shares	188 141
10/10/2019 10/10/2019 11/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Borrow Returned by an entity controlled by Morgan Stanley - see annexure C  Purchase of securities by an entity controlled by Morgan Stanley	1.85 N/A 334.73	1 Ordinary Shares 853 Ordinary Shares 179 Ordinary Shares	1 853 179
11/10/2019 11/10/2019 11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	1,831.88 277.92 105.00	977 Ordinary Shares 144 Ordinary Shares 56 Ordinary Shares	977 144 56
11/10/2019 11/10/2019 11/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	5.58 333.84	3 Ordinary Shares 179 Ordinary Shares	3 179
11/10/2019 11/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1.93 202.95	1 Ordinary Shares 110 Ordinary Shares	1 110
11/10/2019 11/10/2019 11/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	74.60 1.93 88.78	40 Ordinary Shares 1 Ordinary Shares 46 Ordinary Shares	40 1 46
11/10/2019 11/10/2019 11/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	20.63 86.85 126.72	11 Ordinary Shares 45 Ordinary Shares 66 Ordinary Shares	11 45 66
11/10/2019 11/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	93.00 33.75	50 Ordinary Shares 18 Ordinary Shares	50 18
11/10/2019 14/10/2019 14/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	208.32 170.10 428.95	112 Ordinary Shares 90 Ordinary Shares 230 Ordinary Shares	112 90 230
14/10/2019 14/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	5.63 684.50	3 Ordinary Shares 370 Ordinary Shares	3 370
14/10/2019 14/10/2019 14/10/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	439.92 691.84 1.039.72	234 Ordinary Shares 376 Ordinary Shares 556 Ordinary Shares	234 376 556
14/10/2019					15
14/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	28.95 580.50	15 Ordinary Shares 300 Ordinary Shares	300
		Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited			
14/10/2019 14/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Seniter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Seniter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Seniter Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley	580.50 1,815.41 76,056.07 9,507.45 38,028.03 130.31	300 Ordinary Shares 958 Ordinary Shares 43,478 Ordinary shares 5,435 Ordinary shares 21,739 Ordinary shares 73 Ordinary Shares	300 958 43478 5435 21739 73
14/10/2019 14/10/2019 15/10/2019 15/10/2019 15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	580.50 1,815,41 76,056.07 9,507.45 38,028.03	300 Ordinary Shares 958 Ordinary Shares 43,478 Ordinary shares 5,435 Ordinary shares 21,739 Ordinary shares 73 Ordinary Shares 61 Ordinary Shares 390 Ordinary Shares	300 958 43478 5435 21739
14/10/2019 14/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentiter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentiter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentiter Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	580.50 1.815.41 76,056.07 9.507.45 38,020.03 130.31 113.46 717.00 677.93 486.93 1,490.93	300 Ordinary Shares 958 Ordinary Shares 43,478 Ordinary shares 5,435 Ordinary shares 21,738 Ordinary shares 73 Ordinary Shares 300 Ordinary Shares 390 Ordinary Shares 245 Ordinary Shares 245 Ordinary Shares 246 Ordinary Shares	300 958 43478 5435 21739 73 61 390 393 245 826
14/10/2019 14/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	580.50 1.815.41 76,056.07 9,507.45 38,028.03 130.31 113.46 717.60 677.93 456.93 1,490.93 417.01 3,69 946.22	300 Ordinary Shares 958 Ordinary Shares 43,478 Ordinary shares 43,478 Ordinary shares 143,739 Ordinary shares 21,739 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 245 Ordinary Shares 245 Ordinary Shares 225 Ordinary Shares 220 Ordinary Shares 626 Ordinary Shares 627 Ordinary Shares 637 Ordinary Shares 638 Ordinary Shares 720 Ordinary Shares 730 Ordinary Shares 740 Ordinary Shares 750 Ordinary Shares	300 958 43478 5435 21739 73 61 390 393 245 826 223 2 506
14/10/2019 14/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an enthy controlled by Morgan Stanley Sale of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	580.50 1.815.41 76.056.07 9.507.45 38.028.03 130.31 113.46 717.00 677.93 456.93 1,490.93 417.01 3.69	300 Ordinary Shares 958 Ordinary Shares 43,478 Ordinary shares 43,478 Ordinary shares 5,435 Ordinary shares 21,739 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 245 Ordinary Shares 225 Ordinary Shares 225 Ordinary Shares 220 Ordinary Shares 120 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares	300 958 43478 5435 21739 73 61 390 393 245 826 223 2 100 67
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sential rinvestors Holdings Pty Limited Purchase of securities by an entity controlled by First Sential rinvestors Holdings Pty Limited Purchase of securities by an entity controlled by First Sential rinvestors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	580.50 1.815.41 76.056.07 9.507.45 38.028.03 130.31 113.46 717.60 677.93 456.93 1.490.93 417.01 3.69 946.22 185.50 1.25.96 2.461.88 661.88	300 Ordinary Shares 958 Ordinary Shares 43.478 Ordinary shares 43.478 Ordinary shares 21.739 Ordinary shares 21.739 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 245 Ordinary Shares 220 Ordinary Shares 220 Ordinary Shares 620 Ordinary Shares 1220 Ordinary Shares 120 Ordinary Shares 120 Ordinary Shares 100 Ordinary Shares 101 Ordinary Shares	300 958 43478 5435 21739 73 61 390 393 245 826 223 2 506 100 67 1313 353 73
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sential Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sential Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	580.50 1.815.41 76.056.07 9.507.45 38.028.03 130.31 113.46 717.60 677.93 456.93 1.490.93 147.01 3.69 946.22 185.50 125.96 2.461.88 661.88	300 Ordinary Shares 958 Ordinary Shares 43,478 Ordinary shares 43,478 Ordinary shares 5,435 Ordinary shares 21,739 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 245 Ordinary Shares 245 Ordinary Shares 225 Ordinary Shares 220 Ordinary Shares 120 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares 170 Ordinary Shares 1,313 Ordinary Shares 1,313 Ordinary Shares 1,313 Ordinary Shares	300 958 43478 5435 21739 73 61 390 393 245 826 223 225 506 100 67 67 1313 353
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an enthy controlled by Morgan Stanley Sale of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	580.50 1.815.41 76.056.07 9.507.45 38.028.03 130.31 113.46 717.60 677.93 456.93 1,490.93 417.01 3.69 946.22 185.50 125.96 2,461.88 661.88 129.94 207.20 202.95 4.039.20 42.00 3.75	300 Ordinary Shares 958 Ordinary Shares 43,478 Ordinary shares 43,478 Ordinary shares 1,435 Ordinary shares 21,739 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 245 Ordinary Shares 626 Ordinary Shares 220 Ordinary Shares 2 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares 1,313 Ordinary Shares 1,313 Ordinary Shares 133 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 120 Ordinary Shares 110 Ordinary Shares 120 Ordinary Shares 120 Ordinary Shares 25 Ordinary Shares	300 958 43478 5435 21739 61 390 393 245 826 223 2 506 100 67 1313 353 73 112 110 2160 225 2
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	580.50 1,815.41 76,056.07 9,507.45 38,029.03 130.31 113.46 717.60 677.93 485.63 1,490.93 417.01 3,662 2,461.88 661.88 129.94 2,07.20 2,02.35 4,039.20 42.00 3,75 271.88 51.94 83,70	300 Ordinary Shares 968 Ordinary Shares 43,478 Ordinary shares 43,478 Ordinary shares 5,435 Ordinary shares 21,739 Ordinary shares 21,739 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 393 Ordinary Shares 245 Ordinary Shares 245 Ordinary Shares 20 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares 110 Ordinary Shares 112 Ordinary Shares 112 Ordinary Shares 112 Ordinary Shares 112 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 12 Ordinary Shares 12 Ordinary Shares 110 Ordinary Shares 12 Ordinary Shares 12 Ordinary Shares 110 Ordinary Shares 12 Ordinary Shares 12 Ordinary Shares 13 Ordinary Shares 14 Ordinary Shares 15 Ordinary Shares 16 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 3 Ordinary Shares 3 Ordinary Shares 4 Ordinary Shares 4 Ordinary Shares 4 Ordinary Shares	300 958 43478 5435 21739 61 390 393 393 245 223 205 67 1313 353 73 112 110 2160 25 2 2 2 2 2 3 3 4 4 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity cont	580.50 1.815.41 76.056.07 9.507.45 38.028.03 130.31 113.46 717.60 677.93 456.93 1490.93 147.01 3.69 946.22 185.50 125.96 2.461.88 661.88 129.94 207.20 202.95 4.039.20 42.00 3.75	300 Ordnary Shares 958 Ordnary Shares 43,478 Ordnary shares 43,478 Ordnary shares 5,435 Ordnary shares 21,739 Ordnary shares 61 Ordnary Shares 61 Ordnary Shares 61 Ordnary Shares 390 Ordnary Shares 390 Ordnary Shares 390 Ordnary Shares 245 Ordnary Shares 25 Ordnary Shares 25 Ordnary Shares 20 Ordnary Shares 27 Ordnary Shares 27 Ordnary Shares 28 Ordnary Shares 29 Ordnary Shares 390 Ordnary Shares 113 Ordnary Shares 113 Ordnary Shares 110 Ordnary Shares 12 Ordnary Shares 110 Ordnary Shares 12 Ordnary Shares 12 Ordnary Shares 13 Ordnary Shares 14 Ordnary Shares 20 Ordnary Shares 21 Ordnary Shares 22 Ordnary Shares 35 Ordnary Shares 36 Ordnary Shares	300 958 43478 5435 21739 61 390 393 393 393 223 506 607 617 313 353 110 2160 225 245 267 2745 287 458 288 458 288 458 288 298 298 298 298 298 298 29
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity con	580.50  1.815.41  76.056.07  9.507.45  38.028.03  130.31  113.46  717.60  677.93  456.93  1,490.93  417.01  3.69  946.22  185.50  125.96  2,461.88  661.88  129.94  207.20  202.95  4.009.20  42.00  3.75  271.88  51.94  83.70  108.17	300 Ordinary Shares 958 Ordinary shares 43,478 Ordinary shares 43,478 Ordinary shares 21,739 Ordinary shares 21,739 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 245 Ordinary Shares 225 Ordinary Shares 220 Ordinary Shares 220 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares 170 Ordinary Shares	300 958 43478 5435 21739 61 390 393 245 826 223 2 506 100 67 1313 353 73 112 110 2160 225 2 2 2 2 3 3 6 1 3 3 6 1 3 3 3 3 3 3 3 3 3 3 3 3 3
14/10/2019 14/10/2019 15/10/2019	Missubshi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase	580.50 1,815.41 76,056.07 9,507.45 38,029.03 130.31 113.46 717.60 677.93 485.93 14.90.93 14.701 3.69 2.64.18 661.88 129.94 2.07.20 2.02.95 4.039.20 4.20 3.75 271.88 51.94 83.70 108.17 98.66	300 Ordnary Shares 968 Ordnary Shares 43,478 Ordnary shares 43,478 Ordnary shares 5,435 Ordnary shares 21,739 Ordnary shares 61 Ordnary Shares 61 Ordnary Shares 61 Ordnary Shares 390 Ordnary Shares 390 Ordnary Shares 245 Ordnary Shares 225 Ordnary Shares 22 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 110 Ordnary Shares 110 Ordnary Shares 12 Ordnary Shares 12 Ordnary Shares 12 Ordnary Shares 12 Ordnary Shares 13 Ordnary Shares 12 Ordnary Shares 13 Ordnary Shares 12 Ordnary Shares 13 Ordnary Shares 14 Ordnary Shares 15 Ordnary Shares 16 Ordnary Shares 17 Ordnary Shares 18 Ordnary Shares 19 Ordnary Shares	300 958 43478 5435 21739 61 390 393 393 393 223 506 607 67 1313 353 112 110 2160 25 2 28 45 58 58 58
14/10/2019 14/10/2019 15/10/2019	Missubshi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	580.50 1,815.41 76,056.07 9,507.45 38,022.03 130.31 113.46 717.60 677.93 486.93 1490.93 417.01 3.69 946.22 185.50 125.96 2,461.88 662.93 427.01 207.20 207.25 40.93 207.21 185.50 185.50 185.50 185.90	300 Ordnary Shares 968 Ordnary Shares 43,478 Ordnary shares 43,478 Ordnary shares 5,435 Ordnary shares 21,739 Ordnary shares 61 Ordnary shares 61 Ordnary Shares 61 Ordnary Shares 390 Ordnary Shares 390 Ordnary Shares 240 Ordnary Shares 220 Ordnary Shares 220 Ordnary Shares 20 Ordnary Shares 100 Ordnary Shares 1,313 Ordnary Shares 1,313 Ordnary Shares 1,314 Ordnary Shares 1,315 Ordnary Shares 1,315 Ordnary Shares 1,316 Ordnary Shares 1,316 Ordnary Shares 1,317 Ordnary Shares 1,318 Ordnary Shares 350 Ordnary Shares	300 958 43478 43478 5435 21739 61 3990 3993 245 826 223 2 506 100 67 1313 353 73 353 73 45 2160 2160 2160 2160 58 59 116 369 358 31 110 74 4 5266
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc.	Sale of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity cont	580.50  1.815.41  76.056.07  9.507.45  38.028.03  130.31  113.46  717.60  677.93  456.93  1,490.93  417.01  3.69  946.22  185.50  125.96  2,461.88  661.88  129.94  207.20  202.95  4.2.00  3.75  271.88  51.94  83.70  108.17  96.86  97.94  193.14  684.50  671.25  522.44  193.14	300 Ordnany Shares 958 Ordnany shares 43,478 Ordnany shares 43,478 Ordnany shares 21,739 Ordnany shares 21,739 Ordnany shares 61 Ordnany Shares 61 Ordnany Shares 390 Ordnany Shares 390 Ordnany Shares 245 Ordnany Shares 225 Ordnany Shares 220 Ordnany Shares 220 Ordnany Shares 100 Ordnany Shares 100 Ordnany Shares 100 Ordnany Shares 110 Ordnany Shares 173 Ordnany Shares 173 Ordnany Shares 173 Ordnany Shares 173 Ordnany Shares 174 Ordnany Shares 175 Ordnany Shares 177 Ordnany Shares	300 958 43478 5435 21739 61 390 393 245 826 100 67 1313 353 73 112 110 2160 22 2 2 145 826 100 67 1313 506 100 67 1313 506 100 100 100 100 100 100 100 1
14/10/2019 14/10/2019 15/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019	Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group,	Sale of securities by an enthy controlled by Morgan Stanley Sale of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale o	580.50  1.815.41  76.056.07  9.507.45  38.028.03  130.31  113.46  717.60  677.93  456.93  1,490.93  417.01  3.69  946.22  185.50  125.96  2,461.88  661.88  129.94  207.20  202.95  4,200  3.75  271.88  51.94  83.70  108.17  96.86  97.94  193.14  684.50  677.25  522.44  179.23  6.70  9.294.49  510.51	300 Ordnary Shares 958 Ordnary shares 43,478 Ordnary shares 43,478 Ordnary shares 21,739 Ordnary shares 21,739 Ordnary shares 61 Ordnary shares 61 Ordnary Shares 390 Ordnary shares 390 Ordnary shares 390 Ordnary Shares 245 Ordnary Shares 225 Ordnary Shares 220 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 110 Ordnary Shares 173 Ordnary Shares 173 Ordnary Shares 173 Ordnary Shares 173 Ordnary Shares 170 Ordnary Shares	300 958 43478 5435 21739 61 390 393 245 826 223 2 506 100 67 1313 353 73 112 110 2160 225 2 145 223 2 506 100 67 1313 353 73 112 110 216 25 2 145 5 5 6 7 100 6 7 1313 100 100 100 100 100 100 10
14/10/2019 14/10/2019 15/10/2019	Missubshi UFJ Financial Group, Inc. Missubshi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentiter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentiter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentiter Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities	580.50  1.815.41  76.056.07  9.507.45  38.022.03  130.31  113.46  717.60  677.93  486.93  1.490.93  417.01  3.69  946.22  185.50  125.36  2.461.88  661.88  129.34  207.20  202.35  203.37  105.17  96.86  97.94  93.17  96.86  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.95  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.94  97.95  97.94  97.94  97.94  97.94  97.95  97.94  97.95  97.94  97.94  97.95  97.94  97.95  97.95  97.95  97.96  97	300 Ordnary Shares 968 Ordnary Shares 43,478 Ordnary shares 43,478 Ordnary shares 43,478 Ordnary shares 21,739 Ordnary shares 61 Ordnary Shares 61 Ordnary Shares 61 Ordnary Shares 61 Ordnary Shares 390 Ordnary Shares 390 Ordnary Shares 245 Ordnary Shares 220 Ordnary Shares 22 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 110 Ordnary Shares 110 Ordnary Shares 110 Ordnary Shares 110 Ordnary Shares 120 Ordnary Shares 130 Ordnary Shares 140 Ordnary Shares 150 Ordnary Shares 160 Ordnary Shares 170 Ordnary Shares	300 958 43478 43478 5435 21739 61 3990 393 245 826 223 2 506 100 67 1313 353 73 112 110 25 28 59 59 116 369 358 31 107 4 5266 66 279 192 13 28 730
14/10/2019 14/10/2019 15/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019	Missubish UFJ Financial Group, Inc. Missubish UFJ Financial Group,	Sale of securities by an enthy controlled by Morgan Stanley Sale of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale o	580.50  1.815.41  76.056.07  9.507.45  38.028.03  130.31  113.46  717.60  677.93  456.93  1.490.93  417.01  3.69  946.22  185.50  125.96  2.461.88  661.88  129.94  207.20  202.95  4.2.00  3.75  271.88  51.94  83.70  108.17  96.86  97.94  193.14  684.50  677.25  522.44  193.14  684.50  671.25  52.24  179.23  6.70  9.294.49  510.51	300 Ordnary Shares 958 Ordnary shares 43,478 Ordnary shares 43,478 Ordnary shares 21,739 Ordnary shares 21,739 Ordnary shares 61 Ordnary shares 61 Ordnary Shares 390 Ordnary shares 390 Ordnary shares 390 Ordnary Shares 245 Ordnary Shares 225 Ordnary Shares 220 Ordnary Shares 220 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 170 Ordnary Shares	300 958 43478 5435 21739 61 390 393 245 826 100 67 1313 353 73 112 110 2160 22 2 145 826 100 67 1313 353 73 112 110 216 25 2 145 8 8 8 8 8 8 8 8 8 8 8 8 8
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group,	Sale of securities by an enthy controlled by Morgan Stanley Sale of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an enthy controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an enthy controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an enthy controlled by Morgan Stanley Sale of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by Morgan Stanley Purchase of securities by an enthy controlled by Morgan Stanley Sale	580.50  1.815.41  76.056.07  9.507.45  38.028.03  130.31  113.46  717.60  677.93  456.93  1.490.93  417.01  3.69  946.22  185.50  125.96  2.461.88  661.88  129.94  207.20  202.95  4.2.00  3.75  271.88  51.94  83.70  108.17  96.66  97.94  193.14  684.50  677.25  677.25  677.26  788.66  79.94  193.14  79.94  193.14  79.95  79.96  70.96  70.96  70.96  70.96  70.96  70.96  70.96  70.96  70.96  7	300 Ordnary Shares 958 Ordnary shares 43,478 Ordnary shares 43,478 Ordnary shares 21,739 Ordnary shares 21,739 Ordnary shares 61 Ordnary Shares 61 Ordnary Shares 390 Ordnary Shares 390 Ordnary Shares 390 Ordnary Shares 245 Ordnary Shares 225 Ordnary Shares 220 Ordnary Shares 220 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 170 Ordnary Shares	300 958 43478 43478 5435 21739 61 390 390 393 2445 826 223 2 506 100 67 1313 353 73 112 110 2160 25 2 145 28 45 58 58 58 58 58 58 58 58 59 116 368 37 31 107 4 5266 66 279 192 13 28 73 73 73 73 73 73 73 73 73 74 5266 66 279 192 113 28 73 80 5171 1025
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an enti	580.50  1.815.41  76.056.07  9.507.45  38.028.03  130.31  113.46  717.60  677.93  486.93  1,490.93  417.01  3.69  446.22  185.50  125.96  2.461.88  661.86  129.94  207.20  202.35  42.00  3.77  9.83  45.18  671.79  9.84  9.95  9.	300 Ordinary Shares 958 Ordinary shares 43,478 Ordinary shares 43,478 Ordinary shares 21,739 Ordinary shares 21,739 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 61 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 390 Ordinary Shares 245 Ordinary Shares 245 Ordinary Shares 220 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares 100 Ordinary Shares 110 Ordinary Shares 130 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 120 Ordinary Shares 120 Ordinary Shares 130 Ordinary Shares 145 Ordinary Shares 150 Ordinary Shares 160 Ordinary Shares 170 Ordinary Shares 180 Ordinary Shares 190 Ordinary Shares	300 958 43478 43478 5435 21739 61 3990 3993 245 826 223 2 506 100 67 1313 3553 73 112 110 25 24 45 88 89 89 116 369 358 31 117 4 526 286 68 279 192 13 80 73 80 73 80
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentiter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentiter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentiter Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entit	580.50  1.815.41  76.056.07  9.507.45  38.028.03  130.31  113.46  717.60  677.93  486.93  1,490.93  417.01  3.69  446.22  185.50  125.96  2.461.88  661.88  129.94  207.20  202.35  203.37  3.75  3.75  271.88  671.79  677.79  677.93  48.80  677.93  48.80  677.93  48.80  677.93  670  670  670  671.25  670  6294.49  510.51  109.56  52.24  179.23  6.70  6.70  6.294.49  510.51  109.56  504.99  340.80  671.25  52.24  179.23  6.70  6.70  6.294.49  510.51  109.56  510.51  109.56  504.99  340.80  223.66  49.94  1286.63  121.55  140.80  9.385.37  1.886.00  2.813.52  2.90.46  2.93.67  1.886.00  2.813.52  2.90.46  2.93.67  1.886.00  2.93.85  7.755.28	300 Ordnary Shares 958 Ordnary shares 43,478 Ordnary shares 43,478 Ordnary shares 21,739 Ordnary shares 21,739 Ordnary shares 61 Ordnary shares 61 Ordnary Shares 61 Ordnary Shares 61 Ordnary Shares 393 Ordnary Shares 393 Ordnary Shares 245 Ordnary Shares 225 Ordnary Shares 220 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 110 Ordnary Shares 131 Ordnary Shares 120 Ordnary Shares 130 Ordnary Shares 145 Ordnary Shares 145 Ordnary Shares 145 Ordnary Shares 150 Ordnary Shares 160 Ordnary Shares 160 Ordnary Shares 170 Ordnary Shares 180 Ordnary Shares 180 Ordnary Shares 190 Ordnary Shares 190 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 110 Ordnary Shares 120 Ordnary Shares 130 Ordnary Shares 140 Ordnary Shares	300 958 43478 5435 21739 61 390 393 345 826 223 2 506 100 67 1313 3553 73 112 110 25 246 45 88 88 89 89 89 89 89 89 89 89 89 89 89
14/10/2019 14/10/2019 15/10/2019	Mitsubish UF, Financial Group, Inc. Mitsubish UF, Financial Group,	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Senite Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity cont	580.50  1.815.41  76.056.07  9.507.45  38.022.03  130.31  113.46  717.60  677.93  486.93  1490.93  417.01  3.69  946.22  185.20  185.20  185.20  261.88  661.88  129.94  207.20  202.95  4.039.20  4.20  3.75  271.88  51.94  83.70  108.17  98.86  99.94  193.14  684.50  671.25  52.24  179.23  6.70  9.294.49  510.51  109.56  504.99  340.80  340.80  522.44  193.14  684.50  671.25  52.24  179.23  6.70  9.294.49  510.51  109.66  504.99  340.80  22.36  340.80	300 Ordinary Shares 958 Ordinary shares 43,478 Ordinary shares 43,478 Ordinary shares 21,739 Ordinary shares 21,739 Ordinary shares 61 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 10 Ordinary Shares 110 Ordinary Shares 112 Ordinary Shares 120 Ordinary Shares 120 Ordinary Shares 130 Ordinary Shares 110 Ordinary Shares 120 Ordinary Shares 110 Ordinary Shares 120 Ordinary Shares 130 Ordinary Shares 110 Ordinary Shares 130 Ordinary Shares 145 Ordinary Shares 145 Ordinary Shares 150 Ordinary Shares 150 Ordinary Shares 150 Ordinary Shares 150 Ordinary Shares 160 Ordinary Shares 170 Ordinary Shares 180 Ordinary Shares 180 Ordinary Shares 190 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 120 Ordinary Shares 130 Ordinary Shares 120 Ordinary Shares 130 Ordinary Shares 140 Ordinary Shares 150 Ordinary Shares	300 958 43478 5435 21739 61 390 390 393 245 826 100 67 1313 353 122 23 245 666 100 100 110 2160 2160 2160 2160 2170 2160 2170 2160 2170 2160 2170 2170 2170 2170 2170 2170 2170 217
14/10/2019 14/10/2019 15/10/2019	Missubshi UF, Financial Group, Inc. Missubshi UF, Financial Group,	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity c	580.50  1.815.41  76.056.07  9.507.45  38.022.03  130.31  113.46  717.60  677.93  486.93  1490.93  417.01  3.69  946.22  185.20  185.20  185.20  261.88  661.88  129.94  207.20  202.95  4.039.20  4.20  3.75  271.88  51.94  83.70  108.17  98.86  99.94  193.14  684.50  671.25  52.24  179.23  6.70  9.294.49  510.51  109.56  504.99  340.80  340.80  522.46  532.46  532.46  532.46  532.46  532.46  532.46  532.46  532.46  532.46  532.46  532.46  532.56  532.46  532.46  532.46  533.47  533.48  533.47  533.48  534.88  535.57  536.50  536.50  537.18  538.50	300 Ordinary Shares 958 Ordinary shares 43,478 Ordinary shares 43,478 Ordinary shares 21,739 Ordinary shares 21,739 Ordinary shares 61 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 1300 Ordinary Shares 140 Ordinary Shares 150 Ordinary Shares 170 Ordinary Shares	300 958 43478 43478 5435 21739 61 3990 3993 2445 826 100 67 1313 353 112 110 2160 2160 2160 286 58 59 116 369 358 31 117 4 5266 66 67 279 192 133 138 14216 286 66 107 436 286 66 279 192 1138 1436 14216 14216 14216 1436 1436 1436 1436 1436 1436 1436 14
14/10/2019 14/10/2019 15/10/2019	Mitsubish UF, Financial Group, Inc. Mitsubish UF, Financial Group,	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentite Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentite Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of	580.50  1.815.41  76.056.07  9.507.45  38.028.03  130.31  113.46  717.60  677.93  456.93  1,490.93  417.01  3.69  946.22  185.50  125.96  2.461.88  661.88  129.94  207.20  202.95  42.00  3.75  271.88  51.94  83.70  108.17  98.86  99.94  1183.14  1193.14  1193.14  1193.15  1193.16  1193.16  1193.16  1193.17  1193.18	300 Ordnary Shares 988 Ordnary shares 43,478 Ordnary shares 43,478 Ordnary shares 21,739 Ordnary shares 61 Ordnary Shares 630 Ordnary Shares 630 Ordnary Shares 620 Ordnary Shares 620 Ordnary Shares 620 Ordnary Shares 620 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 110 Ordnary Shares 133 Ordnary Shares 133 Ordnary Shares 130 Ordnary Shares 120 Ordnary Shares 120 Ordnary Shares 130 Ordnary Shares 130 Ordnary Shares 140 Ordnary Shares 150 Ordnary Shares 160 Ordnary Shares 170 Ordnary Shares 180 Ordnary Shares 190 Ordnary Shares 110 Ordnary Shares 120 Ordnary Shares 130 Ordnary Shares 140 Ordnary Shares 150 Ordnary Shares 150 Ordnary Shares 170 Ordnary Shares 170 Ordnary Shares 180 Ordnary Shares 190 Ordnary Shares 1100 Ordnary Shares	300 958 43478 43478 5435 21739 61 390 393 245 826 223 2 506 100 67 1313 353 73 112 110 2160 25 2 145 88 45 88 99 116 25 88 99 117 110 117 110 117 110 117 110 111 110 111 111
14/10/2019 14/10/2019 15/10/2019	Mitsubish UFJ Financial Group, Inc. Mitsubish UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of	580.50  1.815.41  76.056.07  9.507.45  38.022.03  130.31  113.46  717.60  677.93  486.93  1490.93  417.01  3.69  946.22  185.30  185.30  2.461.88  6.61.88  6.61.88  6.61.88  6.61.88  6.71.93  4.71.99  6.70  1.72.90  1.72.90  1.75.94  1.75.95  1.7	300 Ordnary Shares 988 Ordnary shares 43,478 Ordnary shares 43,478 Ordnary shares 21,739 Ordnary shares 21,739 Ordnary shares 61 Ordnary shares 61 Ordnary Shares 61 Ordnary Shares 61 Ordnary Shares 630 Ordnary Shares 630 Ordnary Shares 620 Ordnary Shares 620 Ordnary Shares 620 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 100 Ordnary Shares 110 Ordnary Shares 133 Ordnary Shares 133 Ordnary Shares 130 Ordnary Shares 120 Ordnary Shares 120 Ordnary Shares 120 Ordnary Shares 130 Ordnary Shares 140 Ordnary Shares 150 Ordnary Shares 160 Ordnary Shares 170 Ordnary Shares 180 Ordnary Shares 180 Ordnary Shares 190 Ordnary Shares 110 Ordnary Shares	300 958 43478 558 43478 5435 21739 61 390 393 3245 826 223 2 506 100 67 1313 353 73 112 110 2160 25 2 145 88 45 58 58 58 58 58 58 58 58 58 58 58 58 58
14/10/2019 14/10/2019 15/10/2019	Missubshi UF, Financial Group, Inc. Missubshi UF, Financial Group,	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by First Seniter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Seniter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Seniter Investors Holdings Pty Limited Purchase of securities by an entity controlled by First Seniter Investors Holdings Pty Limited Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of	\$80.50  1.815.41  76.056.07  9.507.45  38.028.03  130.31  113.46  717.60  677.93  486.63  1.490.93  417.01  3.69  466.22  185.50  125.86  2.461.88  661.88  129.94  207.20  202.25  42.00  3.75  271.88  51.94  83.70  108.17  198.68  5.94  42.00  3.75  271.88  5.94  42.00  3.75  271.88  5.94  42.00  3.75  271.88  5.94  42.00  3.75  271.88  5.94  42.00  3.75  271.88  5.94  42.00  3.75  271.88  5.94  42.00  3.75  271.88  5.94  42.00  3.75  271.88  5.94  42.00  3.75  271.88  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.94  42.00  3.75  5.95  5.96  5.96  5.96  5.97  5.96  5.97  5.97  5.98  5.99	300 Ordinary Shares 968 Ordinary shares 43,478 Ordinary shares 43,478 Ordinary shares 43,478 Ordinary shares 21,739 Ordinary shares 61 Ordinary shares 61 Ordinary Shares 61 Ordinary Shares 1300 Ordinary Shares 1400 Ordinary Shares 150 Ordinary Shares 170 Ordinary Shares	300 958 43478 43478 5435 21739 61 390 393 3245 826 223 2 61 100 67 1313 353 73 112 2160 2160 2160 2160 286 697 107 4 526 66 67 279 13 80 80 80 80 80 80 80 80 80 80 80 80 80

Wilson   Property	18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		152.55	90 Ordinary Shares	90
10   10   10   10   10   10   10   10			Purchase of securities by an entity con	trolled by Morgan Stanley	383.94	237 Ordinary Shares	
Column   C	18/10/2019 18/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	illed by Morgan Stanley illed by Morgan Stanley	15.03 123.58	9 Ordinary Shares 74 Ordinary Shares	9 74
Application   Company	18/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	47.18	28 Ordinary Shares 12,195 Ordinary shares	28
Author   Company   Compa	21/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control	strolled by Morgan Stanley silled by Morgan Stanley	2,357.64	1,416 Ordinary Shares	1416
April 1997   Apr	21/10/2019 21/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	illed by Morgan Stanley illed by Morgan Stanley	6.67 632.93	4 Ordinary Shares 379 Ordinary Shares	4
2002    Description of the Company	21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control	lled by Morgan Stanley	445.89	267 Ordinary Shares	35
April 19	22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	3.29	2 Ordinary Shares	2
Column	22/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity con	illed by Morgan Stanley strolled by Morgan Stanley	57.31	933 Ordinary Shares 35 Ordinary Shares	35
April   Company   Compan	23/10/2019 23/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Firs Purchase of securities by an entity controlled by Firs	t Sentier Investors Holdings Pty Limited t Sentier Investors Holdings Pty Limited	72,395.49 31,780.83	44,238 Ordinary shares 19,420 Ordinary shares	44238 19420
Application   Proceedings   Proceedings   Process   Pr	23/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	589.05	357 Ordinary Shares	357
2007001	23/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	305.97	186 Ordinary Shares	186
Margarity   Proceedings   15   Procedings   15   Proceedings   15   Proceedings   15   Proceedings   15   Procedings   15   Procedings   15   Proceedings   15   Proceedings   15   Pr	23/10/2019 23/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity con	illed by Morgan Stanley strolled by Morgan Stanley	3.27	319 Ordinary Shares 2 Ordinary Shares	2
Address   Prince   Company   Compa	23/10/2019 24/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity controlled by Firs	illed by Morgan Stanley t Sentier Investors Holdings Pty Limited	741.28 145,758.07	452 Ordinary Shares 88,747 Ordinary shares	452 88747
Mondate of Prisoned Grows	24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control	lled by Morgan Stanley	3.29	2 Ordinary Shares	2
March   March   Principle on It.	24/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control	lled by Morgan Stanley	209.28	128 Ordinary Shares	128
Michael of Princed Gene 14.	24/10/2019 24/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	illed by Morgan Stanley illed by Morgan Stanley	328.00 13.12	200 Ordinary Shares 8 Ordinary Shares	200 8
Mindel   Mindel   French Gena In   Security   French Gen	24/10/2019 24/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity con	illed by Morgan Stanley strolled by Morgan Stanley	26.16 27.88	16 Ordinary Shares 17 Ordinary Shares	16 17
1907-1907	25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Firs	t Sentier Investors Holdings Pty Limited	120,253.91	72,368 Ordinary shares	72368
Second	25/10/2019 25/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity con	olled by Morgan Stanley otrolled by Morgan Stanley	1,553.25 146.85	950 Ordinary Shares 89 Ordinary Shares	950 89
Second Color	25/10/2019 25/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	strolled by Morgan Stanley strolled by Morgan Stanley	438.85 1.66	262 Ordinary Shares 1 Ordinary Shares	262 1
Section   Mandage UF Practace Good, No.   Purchased annuments in an unit contended to Kongan Berker.   475   10   10   10   10   10   10   10   1	25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	158.18	95 Ordinary Shares	95
10   10   10   10   10   10   10   10	25/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	457.88	275 Ordinary Shares	275
Control   Cont	25/10/2019 25/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	strolled by Morgan Stanley strolled by Morgan Stanley	28.39 418.75	17 Ordinary Shares 250 Ordinary Shares	17 250
2010/011	25/10/2019 28/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Purchase of securities by an entity controlled by Firs	illed by Morgan Stanley t Sentier Investors Holdings Pty Limited	N/A 53,221.99	1,555 Ordinary Shares 31,879 Ordinary shares	1555 31879
2010/07/19   Millagel UF   France Comp. In:	28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control	lled by Morgan Stanley	577.50	350 Ordinary Shares	350
281000791   Millagoist U.F. Francial Costo, Inc.   Subt. of costonies by an embry controlled by Monay States   15.00   10.00	28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control	lled by Morgan Stanley	3.33	2 Ordinary Shares	2
2010/07/19   Mingolab U.F. Francial Goop, Inc.	28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control	lled by Morgan Stanley	161.50 1.64	95 Ordinary Shares 1 Ordinary Shares	95 1
28/10/2019   Mindalet IFF Francia Coop, Inc.   Sub- described by a methy controlled by More Interest.   100   10	28/10/2019 28/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	strolled by Morgan Stanley strolled by Morgan Stanley	1.68 166.50	1 Ordinary Shares 100 Ordinary Shares	1 100
2910/2019   Millagable UF Prancial Group, Inc.   Purchase of securities by an enthy controlled by Monain Starley   459   3 Coffean; Starley   4.92   2010/2019   Purchase of securities by an enthy controlled by Monain Starley   4.95   3 Coffean; Starley   4.95   3 Coffeen; Starley	28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	1.69	1 Ordinary Shares	1
2910/2019   Mispath UF, Francial Group, Inc.   Depth and a feasure of securities by an entity controlled by Mangain Eleview   3.33   2.0 chiesay, Shares   2.	28/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	807.35	482 Ordinary Shares	482
2010/2019   Missabel UF; Financial Group, Inc.   Purchased of securities by an entry controlled by Morgan Strategy   NA   621 Ordinary Shares   621   530/2019   Missabel UF; Financial Group, Inc.   Purchased of securities by an entry controlled by First Sertest Inventors Indigence   NA   621 Ordinary Shares   621	29/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity con	elled by Morgan Stanley strolled by Morgan Stanley	301.04	183 Ordinary Shares	183
30102019 Missabeh UF, Francia Closup, Inc. Purchase of securities by an entry controlled by Fret Senter Investors Holders Py Limited 1, 45,75 10,152 Ordinary shares 10152 30102019 Missabeh UF, Francia Closup, Inc. Purchase of securities by an entry controlled by Fret Senter Investors Holders Py Limited 1, 46,75 19 3,987 Ordinary shares 9,97 20102019 Missabeh UF, Francia Closup, Inc. Purchase of securities by an entry controlled by Fret Senter Investors Holders Py Limited 1, 1605,88 997 Ordinary shares 997 30102019 Missabeh UF, Francia Closup, Inc. Purchase of securities by an entry controlled by Fret Senter Investors Holders Py Limited 1, 1605,88 997 Ordinary shares 997 30102019 Missabeh UF, Francia Closup, Inc. Purchase of securities by an entry controlled by Monay Shares 954,05 50 30002019 Missabeh UF, Francia Closup, Inc. Purchase of securities by an entry controlled by Monay Shares 954,05 50 30002019 Missabeh UF, Francia Closup, Inc. Purchase of securities by an entry controlled by Monay Shares 954,05 50 30002019 Missabeh UF, Francia Closup, Inc. Purchase of securities by an entry controlled by Monay Shares 954,05 50 30002019 Missabeh UF, Francia Closup, Inc. Purchase of securities by an entry controlled by Monay Shares 954,05 50 300000000000000000000000000000000	29/10/2019 29/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Borrow Returned by an entity control	trolled by Morgan Stanley illed by Morgan Stanley	1,011.33 N/A	612 Ordinary Shares 621 Ordinary Shares	612 621
30102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by First Senter Investors Holdings By Limited  1,606.86  967 Ordinary shares 9675  90102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by First Senter Investors Holdings By Limited  1,606.86  967 Ordinary shares 9675  90102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately 2,0075  125 Ordinary Shares 125  90102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately 2,0075  125 Ordinary Shares 1125  90102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately 2,0075  125 Ordinary Shares 1125  90102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately 2,0075  13102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately 2,0075  13102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately 30102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately 31002019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately 31002019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately 31002019 Missagehi UF, Francial Gooqu, Inc.  Borrow Returned by An entity Controlled by Morgan Stately 31002019 Missagehi UF, Francial Gooqu, Inc.  Borrow Returned by An entity Controlled by Morgan Stately NA 500, 360 Ordinary Shares 500385  11102019 Missagehi UF, Francial Gooqu, Inc.  Borrow Returned by An entity Controlled by Morgan Stately NA 500, 360 Ordinary Shares 12004  11102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securities by an entity controlled by Morgan Stately NA 500, 360 Ordinary Shares 12004  11102019 Missagehi UF, Francial Gooqu, Inc.  Purchase of securit	30/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Firs	t Sentier Investors Holdings Pty Limited	16,947.75	10,152 Ordinary shares	10152
3010/2019 Missushin UF, Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Startey 20175 125 Ordans Startes 3010/2019 Missushin UF, Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Startey 200.75 125 Ordans Startes 125 125 Ordans Startes 126 125 Ordans Startes 127 125 Ordans Startes 128 127 Ordans Startes 128 127 Ordans Startes 128 127 Ordans Startes 129 127 Ordans Startes 129 127 Ordans Startes 129 127 Ordans Startes 120 127 Ordans Startes 121 127 Ordans Startes 122 127 Ordans Startes 123 17 Ordans Startes 123 17 Ordans Startes 124 12 Ordans Startes 125 Ordans Startes 126 127 Ordans Startes 127 Ordans Startes 128 17 Ordans Startes 129 127 Ordans Startes 129 127 Ordans Startes 120 127 Ordans	30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Firs	t Sentier Investors Holdings Pty Limited	1,606.86	967 Ordinary shares	967
3010/2019   Missubshi U.F.Financial Group, Inc.   Purchase of accurrites by an entity controlled by Morgan Starriey   501.47   303.074/any Shares   16/29   31/10/2019   Missubshi U.F.Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starriey   681.86   412.074/any Shares   412.371/a0/2019   Missubshi U.F.Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starriey   383.30   30.222 Containy Shares   412.371/a0/2019   Missubshi U.F.Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starriey   383.30   30.222 Containy Shares   412.371/a0/2019   Missubshi U.F.Financial Group, Inc.   Borrow Returned by an entity controlled by Morgan Starriey   NA   500.385 Ordinary Shares   37.11/2019   Missubshi U.F.Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starley   61.05   37.07/driary Shares   37.11/2019   Missubshi U.F.Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starley   500.385 Ordinary Shares   1798 Ordinary Shares	30/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	203.75	125 Ordinary Shares	326 125
311/10/2019   Missubehi UF-Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   1.69   1.07 drays Shares   1.81	30/10/2019 31/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Sale of securities by an entity control	strolled by Morgan Stanley slled by Morgan Stanley	2,687.85 501.47	1,629 Ordinary Shares 303 Ordinary Shares	1629 303
1/11/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/11/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/11/2019 Mitsubshi U.F. Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1/12/2019 Mitsubshi U.F. Financial Gr	31/10/2019 31/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	3,831.30	2,322 Ordinary Shares 1 Ordinary Shares	2322 1
1111/2019   Mitsubshi UF, Francial Group, Inc.   Borrow Returned by an entity controlled by Morgan Stanley   2,272.33   1,786 Ordinary Shares   1726	1/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	141.10	85 Ordinary Shares	85
Art	4/11/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Purchase of securities by an entity con	illed by Morgan Stanley strolled by Morgan Stanley	2,972.38	1,796 Ordinary Shares	1796
5/11/2019   Missubsh UF, Financial Group. Inc.   Purchase of securities by an entity controlled by Morgan Stanley   1,054.00   288 Ordinary Shares   520	4/11/2019 4/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Borrow Returned by an entity control	strolled by Morgan Stanley silled by Morgan Stanley	21.52 N/A	13 Ordinary Shares 2,733 Ordinary Shares	13 2733
First   Firs	5/11/2019 5/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity con	illed by Morgan Stanley strolled by Morgan Stanley	1,054.00 504.00	620 Ordinary Shares 288 Ordinary Shares	620 288
S11/2019   Missubish IU.F. Financial Group. Inc.   Purchase of securities by an entity controlled by Morgan Stanley   1,317.12   768 Ordinary Shares   768	5/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	4,863.03	2,811 Ordinary Shares	2811
S11/2019   Missubsh UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   12,648.88   7,354 Ordinary Shares   7354	5/11/2019 5/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	strolled by Morgan Stanley strolled by Morgan Stanley	1,317.12 5,146.75	768 Ordinary Shares 2,941 Ordinary Shares	768 2941
5/11/2019   Missubish IU-F Innancial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   4,496.09   2,637 Ordinary Shares   2637	5/11/2019 5/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	strolled by Morgan Stanley strolled by Morgan Stanley	12,648.88 273.70	7,354 Ordinary Shares 161 Ordinary Shares	7354 161
6/11/2019   Missubish IU-F Iranacial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   5,907.00   3,580 Ordinary Shares   3580	5/11/2019 6/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	strolled by Morgan Stanley strolled by Morgan Stanley	4,496.09 178.36	2,637 Ordinary Shares 104 Ordinary Shares	2637 104
7711/2019   Missubshi UF, Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   504.00   288 Ordinary Shares   288   7711/2019   Missubshi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   1,048.58   615 Ordinary Shares   615   7711/2019   Missubshi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   662.75   391 Ordinary Shares   391   7711/2019   Missubshi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   358.44   209 Ordinary Shares   200 Or	6/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	5,907.00	3,580 Ordinary Shares	3580
7711/2019	7/11/2019 7/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity con	elled by Morgan Stanley etrolled by Morgan Stanley	504.00 1,048.58	288 Ordinary Shares 615 Ordinary Shares	288 615
Tri1/2019   Missubshi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   691.90   407 Ordinary Shares   407   Tri1/2019   Missubshi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   342.54   198 Ordinary Shares   198   Tri1/2019   Missubshi UF, Financial Group, Inc.   Borrow Returned by an entity controlled by Morgan Stanley   N/A   23.919 Ordinary Shares   23919   O	7/11/2019 7/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	strolled by Morgan Stanley strolled by Morgan Stanley	358.44 997.60	209 Ordinary Shares 580 Ordinary Shares	209 580
8/11/2019 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 303.32 183 Ordinary Shares 183	7/11/2019 7/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	strolled by Morgan Stanley strolled by Morgan Stanley	691.90 342.54	407 Ordinary Shares 198 Ordinary Shares	407 198
	8/11/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by Morgan Stanley	303.32	183 Ordinary Shares	183

8/11/2019 8/11/2019 8/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group. Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley	358.02 1.451.80 4.95	216 Ordinary Shares 854 Ordinary Shares 3 Ordinary Shares	216 854 3
8/11/2019 8/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley controlled by Morgan Stanley	513.21 778.22	301 Ordinary Shares 466 Ordinary Shares	301 466
8/11/2019 8/11/2019 8/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley	1,093.94 2,135.70 19.86	659 Ordinary Shares 1,260 Ordinary Shares 12 Ordinary Shares	659 1260 12
8/11/2019 8/11/2019 8/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley controlled by Morgan Stanley	225.76 54.70 189.81	136 Ordinary Shares 33 Ordinary Shares 114 Ordinary Shares	136 33 114
8/11/2019 11/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley controlled by Morgan Stanley	N/A 2,704.14	1,978,102 Ordinary Shares 1,629 Ordinary Shares	1978102 1629
11/11/2019 11/11/2019 11/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley	142.55 1,840.34 11.59	86 Ordinary Shares 1,102 Ordinary Shares 7 Ordinary Shares	86 1102 7
11/11/2019 11/11/2019 11/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	controlled by Morgan Stanley controlled by Morgan Stanley	1,287.59 880.79	778 Ordinary Shares 529 Ordinary Shares	778 529
11/11/2019 11/11/2019 11/11/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley	255.13 1,202.85 1.71	153 Ordinary Shares 729 Ordinary Shares 1 Ordinary Shares	153 729 1
11/11/2019 11/11/2019 11/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Borrow Returned by an entity con	controlled by Morgan Stanley	67.75 687.44 N/A	41 Ordinary Shares 416 Ordinary Shares 24,186 Ordinary Shares	41 416 24186
12/11/2019 12/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	303.32 358.02	183 Ordinary Shares 216 Ordinary Shares	183 216
12/11/2019 12/11/2019 12/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley controlled by Morgan Stanley	215.80 4.97 3,349.50	130 Ordinary Shares 3 Ordinary Shares 2,030 Ordinary Shares	130 3 2030
12/11/2019 12/11/2019 12/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	9.96 169.32 767.92	6 Ordinary Shares 102 Ordinary Shares 464 Ordinary Shares	6 102 464
12/11/2019 12/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	controlled by Morgan Stanley controlled by Morgan Stanley	233.36 345.28	141 Ordinary Shares 208 Ordinary Shares	141 208
12/11/2019 12/11/2019 12/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley	924.49 534.60 54.70	562 Ordinary Shares 324 Ordinary Shares 33 Ordinary Shares	562 324 33
12/11/2019 12/11/2019 13/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Sale of securities by an entity con	trolled by Morgan Stanley controlled by Morgan Stanley	282.20 241.27 16.55	170 Ordinary Shares 146 Ordinary Shares 10 Ordinary Shares	170 146 10
13/11/2019 13/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	2,000.66 4.96	1,198 Ordinary Shares 3 Ordinary Shares	1198 3
13/11/2019 13/11/2019 13/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	951.63 2,086.62 1,072.14	575 Ordinary Shares 1,257 Ordinary Shares 642 Ordinary Shares	575 1257 642
13/11/2019 13/11/2019 13/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	212.21 253.84 2.161.50	129 Ordinary Shares 152 Ordinary Shares 1,310 Ordinary Shares	129 152 1310
13/11/2019 13/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	11.59 934.07	7 Ordinary Shares 561 Ordinary Shares	7 561
13/11/2019 13/11/2019 14/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Borrow Returned by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	224.78 N/A 1,779.89	135 Ordinary Shares 56 Ordinary Shares 1,082 Ordinary Shares	135 56 1082
14/11/2019 14/11/2019 15/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	1,697.85 3,837.90 107.58	1,029 Ordinary Shares 2,326 Ordinary Shares 65 Ordinary Shares	1029 2326 65
15/11/2019 15/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of	strolled by Morgan Stanley controlled by Morgan Stanley	1.65 11.53	1 Ordinary Shares 7 Ordinary Shares	7
15/11/2019 15/11/2019 15/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley	34.70 11.53 3,811.47	21 Ordinary Shares 7 Ordinary Shares 2,317 Ordinary Shares	21 7 2317
15/11/2019 15/11/2019 15/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	320.78 455.40 4.97	195 Ordinary Shares 276 Ordinary Shares 3 Ordinary Shares	195 276 3
15/11/2019 15/11/2019 15/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	1.66 6.60	1 Ordinary Shares 4 Ordinary Shares	1 4
15/11/2019 15/11/2019 15/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley	426.06 396.00 97.65	259 Ordinary Shares 240 Ordinary Shares 59 Ordinary Shares	259 240 59
15/11/2019 15/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley controlled by Morgan Stanley	1,206.50 4.97	729 Ordinary Shares 3 Ordinary Shares	729 3
18/11/2019 18/11/2019 18/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	2,550.90 196.95 283.01	1,546 Ordinary Shares 119 Ordinary Shares 171 Ordinary Shares	1546 119 171
18/11/2019 18/11/2019 18/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	11,111.41 9.90 330.00	6,724 Ordinary Shares 6 Ordinary Shares 200 Ordinary Shares	6724 6 200
18/11/2019 18/11/2019 19/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Sale of securities by an entity con	trolled by Morgan Stanley controlled by Morgan Stanley	2,725.79 264.74 1.241.98	1,647 Ordinary Shares 159 Ordinary Shares 755 Ordinary Shares	1647 159 755
19/11/2019 19/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of	strolled by Morgan Stanley controlled by Morgan Stanley	201.00 1,070.90	122 Ordinary Shares 651 Ordinary Shares	122 651
19/11/2019 19/11/2019 19/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	2,186.00 1.66 13,302.30	1,337 Ordinary Shares 1 Ordinary Shares 8,062 Ordinary Shares	1337 1 8062
19/11/2019 19/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley controlled by Morgan Stanley	3,952.14 157.20	2,388 Ordinary Shares 96 Ordinary Shares	2388 96
19/11/2019 19/11/2019 19/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity con Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	377.00 572.70	2,076 Ordinary Shares 232 Ordinary Shares 345 Ordinary Shares	2076 232 345
19/11/2019 19/11/2019 19/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley	8.21 82.50 3,224.23	5 Ordinary Shares 50 Ordinary Shares 1,980 Ordinary Shares	5 50 1980
19/11/2019 19/11/2019 19/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	11.53 11.53 8.25	7 Ordinary Shares 7 Ordinary Shares 5 Ordinary Shares	7 7 5
19/11/2019 19/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	controlled by Morgan Stanley controlled by Morgan Stanley	2,757.96 2,925.00	1,692 Ordinary Shares 1,800 Ordinary Shares	1692 1800
19/11/2019 19/11/2019 20/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	3.31 1,941.76 1,477.92	2 Ordinary Shares 1,184 Ordinary Shares 893 Ordinary Shares	2 1184 893
20/11/2019 20/11/2019 20/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	2,119.55 595.65 3.31	1,273 Ordinary Shares 361 Ordinary Shares 2 Ordinary Shares	1273 361 2
20/11/2019 20/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	204.38 3,867.80	125 Ordinary Shares 2,323 Ordinary Shares	125 2323
20/11/2019 20/11/2019 21/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	636.02 919.64 3,224.26	389 Ordinary Shares 554 Ordinary Shares 1,980 Ordinary Shares	389 554 1980
21/11/2019 21/11/2019 21/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	87.45 1,264.88 242.13	53 Ordinary Shares 776 Ordinary Shares 149 Ordinary Shares	53 776 149
21/11/2019 21/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	284.38 346.62	175 Ordinary Shares 212 Ordinary Shares	175 212
21/11/2019 21/11/2019 21/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	3,758.63 157.20 2,891.62	2,313 Ordinary Shares 96 Ordinary Shares 1,774 Ordinary Shares	2313 96 1774
21/11/2019 21/11/2019 21/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	3,381.39 165.14 30.97	2,076 Ordinary Shares 101 Ordinary Shares 19 Ordinary Shares	2076 101 19
21/11/2019 21/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	134.88 1,200.88	83 Ordinary Shares 739 Ordinary Shares	83 739
21/11/2019 21/11/2019 22/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	973.11 14.85 35.86	597 Ordinary Shares 9 Ordinary Shares 22 Ordinary Shares	597 9 22
22/11/2019 22/11/2019 22/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley	1,624.86 636.02 975.24	1,003 Ordinary Shares 389 Ordinary Shares 602 Ordinary Shares	1003 389 602
22/11/2019 22/11/2019 22/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	1,378.00 883.46 3,784.32	848 Ordinary Shares 542 Ordinary Shares 2,336 Ordinary Shares	848 542 2336
25/11/2019 25/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	3,022.72 61.94	1,863 Ordinary Shares 38 Ordinary Shares	1863 38
25/11/2019 25/11/2019 25/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley	188.95 71.72 1,010.88	116 Ordinary Shares 44 Ordinary Shares 624 Ordinary Shares	116 44 624
25/11/2019 25/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley	924.21 406.25	567 Ordinary Shares 250 Ordinary Shares	567 250

25/11/2019 25/11/2019 25/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	introlled by Morgan Stanley	3,310.13 291.60	2,037 Ordinary Shares 180 Ordinary Shares	2037 180 469
25/11/2019 25/11/2019 25/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co Sale of securities by an entity contri	introlled by Morgan Stanley	763.30 24.34 3,900.96	469 Ordinary Shares 15 Ordinary Shares 2,408 Ordinary Shares	15 2408
25/11/2019 25/11/2019 25/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con Purchase of securities by an entity con	introlled by Morgan Stanley	267.32 310.38 50.40	164 Ordinary Shares 191 Ordinary Shares 31 Ordinary Shares	164 191 31
26/11/2019 26/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contri Purchase of securities by an entity co	rolled by Morgan Stanley entrolled by Morgan Stanley	9.72 139.32	6 Ordinary Shares 86 Ordinary Shares	6 86
26/11/2019 26/11/2019 26/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	rolled by Morgan Stanley	1,237.68 3,570.48 153.90	764 Ordinary Shares 2,204 Ordinary Shares 95 Ordinary Shares	764 2204 95
26/11/2019 26/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	entrolled by Morgan Stanley entrolled by Morgan Stanley	927.88 4,539.24	571 Ordinary Shares 2,802 Ordinary Shares	571 2802
26/11/2019 26/11/2019 27/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co Purchase of securities by an entity co	introlled by Morgan Stanley	656.10 71.39 346.68	405 Ordinary Shares 44 Ordinary Shares 214 Ordinary Shares	405 44 214
27/11/2019 27/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contri Purchase of securities by an entity co	rolled by Morgan Stanley entrolled by Morgan Stanley	3.24 151.13	2 Ordinary Shares 93 Ordinary Shares	93
27/11/2019 27/11/2019 27/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contribution Sale of securities by an entity contribution Sale of securities by an entity contribution of securities by an entity contribution of the securities are securities and securities are securities are securities are securities and securities are securities are securities and securities are securities are securities are securities and securities are securities and securities are securities are securities and securities are secu	rolled by Morgan Stanley	22.75 14.58 1,527.50	14 Ordinary Shares 9 Ordinary Shares 940 Ordinary Shares	14 9 940
28/11/2019 28/11/2019 28/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contribution Purchase of securities by an entity contribution Sale of securities by an entity contribution of the securities and the securities by an entity contribution of the securities and the securities are securities and the securities and the securities are securities are securities are securities and the securities are securities are securities and the securities are securities are securities are securities and the securities are securities are securities are securities are securities and the securities are securities are s	rolled by Morgan Stanley Introlled by Morgan Stanley	2,094.44 341.82 9.72	1,281 Ordinary Shares 211 Ordinary Shares 6 Ordinary Shares	1281 211 6
28/11/2019 28/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contri Purchase of securities by an entity contribution	rolled by Morgan Stanley	973.62 19.44	601 Ordinary Shares 12 Ordinary Shares	601 12
28/11/2019 28/11/2019 29/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contribution Purchase of securities by an entity contribution Purchase of securities by an entity contribution of securities and securities are securities and securities and securities are securities are securities and securities are securities and securities are securities are securities and securities are securities are securities and securities are securities and securities are securities are securities are securities and securities are securities are securities and securities are securities are securities are securities are securities	introlled by Morgan Stanley	646.38 3,032.64 342.88	399 Ordinary Shares 1,872 Ordinary Shares 211 Ordinary Shares	399 1872 211
29/11/2019 29/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contr Sale of securities by an entity contr	rolled by Morgan Stanley rolled by Morgan Stanley	184.68 42.12	114 Ordinary Shares 26 Ordinary Shares	114 26
29/11/2019 29/11/2019 29/11/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity cont Sale of securities by an entity contri	entrolled by Morgan Stanley	9.74 4,140.72 324.00	6 Ordinary Shares 2,556 Ordinary Shares 200 Ordinary Shares	6 2556 200
29/11/2019 29/11/2019 2/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co Sale of securities by an entity contribution	introlled by Morgan Stanley	1,022.22 162.00 304.56	631 Ordinary Shares 100 Ordinary Shares 188 Ordinary Shares	631 100 188
2/12/2019 2/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contri Sale of securities by an entity contri	rolled by Morgan Stanley rolled by Morgan Stanley	40.50 19.44	25 Ordinary Shares 12 Ordinary Shares	25 12
3/12/2019 3/12/2019 3/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity constalled of securities by an entity control of Purchase of securities by an entity constalled of securities	rolled by Morgan Stanley	7,871.58 3,726.00 418.29	4,859 Ordinary Shares 2,300 Ordinary Shares 259 Ordinary Shares	4859 2300 259
3/12/2019 3/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	entrolled by Morgan Stanley entrolled by Morgan Stanley	27.58 1,598.85	17 Ordinary Shares 990 Ordinary Shares	17 990
3/12/2019 3/12/2019 3/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity control Sale of securities by an entity control Purchase of securities by an entity co	rolled by Morgan Stanley	1,010.88 839.16 63.38	624 Ordinary Shares 518 Ordinary Shares 39 Ordinary Shares	624 518 39
3/12/2019 4/12/2019 4/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Sale of securities by an entity control Sale of securities by an entity control	rolled by Morgan Stanley	N/A 2,016.90 1,291.88	44,349 Ordinary Shares 1,245 Ordinary Shares 795 Ordinary Shares	44349 1245 795
4/12/2019 4/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	entrolled by Morgan Stanley entrolled by Morgan Stanley	3.22 1.63	2 Ordinary Shares 1 Ordinary Shares	2 1
4/12/2019 4/12/2019 5/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Borrow Returned by an entity contr Purchase of securities by an entity co	olled by Morgan Stanley	1,615.00 N/A 12.96	1,000 Ordinary Shares 47,961 Ordinary Shares 8 Ordinary Shares	1000 47961 8
5/12/2019 5/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Sale of securities by an entity contri	ontrolled by Morgan Stanley rolled by Morgan Stanley	59.94 5,508.77	37 Ordinary Shares 3,411 Ordinary Shares	37 3411
5/12/2019 5/12/2019 5/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contribution of securities and securities are securities ar	introlled by Morgan Stanley	3,837.78 4,284.90 2,999.43	2,369 Ordinary Shares 2,645 Ordinary Shares 1,863 Ordinary Shares	2369 2645 1863
5/12/2019 5/12/2019 5/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Sale of securities by an entity contr Sale of securities by an entity contr	rolled by Morgan Stanley	9,010.09 1,503.57 3.23	5,579 Ordinary Shares 931 Ordinary Shares 2 Ordinary Shares	5579 931 2
5/12/2019 5/12/2019 5/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity continuous Purchase of securities	introlled by Morgan Stanley	1,623.24 1,576.25	1,002 Ordinary Shares 970 Ordinary Shares	1002 970
5/12/2019 6/12/2019 6/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	rolled by Morgan Stanley	578.17 262.04 20.234.48	358 Ordinary Shares 162 Ordinary Shares 12,568 Ordinary Shares	358 162 12568
6/12/2019 6/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Sale of securities by an entity conti	ontrolled by Morgan Stanley rolled by Morgan Stanley	1,566.54 1.63	967 Ordinary Shares 1 Ordinary Shares	967 1
6/12/2019 6/12/2019 6/12/2019	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contribution  Purchase of securities by an entity contribution  Sale of securities by an entity contribution  Sale of securities by an entity contribution	introlled by Morgan Stanley	596.38 1,513.40 4,033.25	367 Ordinary Shares 920 Ordinary Shares 2,482 Ordinary Shares	367 920 2482
6/12/2019 6/12/2019 6/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity co  Purchase of securities by an entity co	introlled by Morgan Stanley	903.00 3,175.24 1.62	560 Ordinary Shares 1,948 Ordinary Shares 1 Ordinary Shares	560 1948 1
6/12/2019 6/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contr Sale of securities by an entity contr	rolled by Morgan Stanley rolled by Morgan Stanley	479.38 398.29	295 Ordinary Shares 247 Ordinary Shares	295 247
6/12/2019 6/12/2019 6/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	entrolled by Morgan Stanley	1,327.53 1,640.00 2,616.30	822 Ordinary Shares 1,000 Ordinary Shares 1,620 Ordinary Shares	822 1000 1620
6/12/2019 6/12/2019 6/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contri Sale of securities by an entity contri	rolled by Morgan Stanley	1,550.40 3,724.50 2,084.95	960 Ordinary Shares 2,292 Ordinary Shares 1,295 Ordinary Shares	960 2292 1295
6/12/2019 6/12/2019 6/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Purchase of securities by an entity co	rolled by Morgan Stanley	2,084.95 1,990.63 2,759.25	1,295 Ordinary Shares 1,225 Ordinary Shares 1,698 Ordinary Shares	1225 1698
6/12/2019 9/12/2019 9/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity contribution Purchase of securities by an entity contribution Purchase of securities by an entity contribution of securities by an entity contribution of securities and securities by an entity contribution of securities and securities are securities are securities and securities are securities and securities are securities and securities are securities and securities are securities are securities are securities and securities are securiti	introlled by Morgan Stanley	N/A 1,514.27 3,24	28,624 Ordinary Shares 929 Ordinary Shares 2 Ordinary Shares	28624 929 2
9/12/2019 9/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contri Sale of securities by an entity contri	rolled by Morgan Stanley rolled by Morgan Stanley	416.67 13.04	258 Ordinary Shares 8 Ordinary Shares	258 8
9/12/2019 9/12/2019 9/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	rolled by Morgan Stanley	3.23 1,484.42 1.62	2 Ordinary Shares 922 Ordinary Shares 1 Ordinary Shares	922 1
9/12/2019 9/12/2019 9/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contribution Purchase of securities by an entity contribution Purchase of securities by an entity contribution of securities and securities are securities.	rolled by Morgan Stanley entrolled by Morgan Stanley	68.04 814.13 4.387.50	42 Ordinary Shares 501 Ordinary Shares 2,700 Ordinary Shares	42 501 2700
9/12/2019 9/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contri Sale of securities by an entity contri	rolled by Morgan Stanley rolled by Morgan Stanley	11.38 12.96	7 Ordinary Shares 8 Ordinary Shares	7 8
10/12/2019 10/12/2019 10/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co Sale of securities by an entity contri	introlled by Morgan Stanley	78.00 1,561.70 792.18	48 Ordinary Shares 970 Ordinary Shares 489 Ordinary Shares	48 970 489
10/12/2019 10/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Sale of securities by an entity contri	ontrolled by Morgan Stanley rolled by Morgan Stanley	1.61 792.18	1 Ordinary Shares 489 Ordinary Shares	1 489
10/12/2019 10/12/2019 10/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contribution Purchase of securities by an entity contribution Purchase of securities by an entity contribution of securities and securities are securities are securities are securities are securities are securities and securities are securities are securities are securities are	entrolled by Morgan Stanley entrolled by Morgan Stanley	722.52 17.71 17.71	446 Ordinary Shares 11 Ordinary Shares 11 Ordinary Shares	446 11 11
11/12/2019 11/12/2019 11/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co Purchase of securities by an entity co	Introlled by Morgan Stanley Introlled by Morgan Stanley	146.51 27.41 4.85	91 Ordinary Shares 17 Ordinary Shares 3 Ordinary Shares	91 17 3
11/12/2019 11/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	entrolled by Morgan Stanley entrolled by Morgan Stanley	1,975.47 241.38	1,227 Ordinary Shares 149 Ordinary Shares	1227 149
11/12/2019 11/12/2019 11/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co Purchase of securities by an entity co	introlled by Morgan Stanley	6.44 240.64 247.86	4 Ordinary Shares 149 Ordinary Shares 153 Ordinary Shares	4 149 153
11/12/2019 11/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	entrolled by Morgan Stanley entrolled by Morgan Stanley	1,638.53 28.98	1,013 Ordinary Shares 18 Ordinary Shares	1013 18
11/12/2019 11/12/2019 11/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	entrolled by Morgan Stanley entrolled by Morgan Stanley	1,697.37 55.08 9.68	1,051 Ordinary Shares 34 Ordinary Shares 6 Ordinary Shares	1051 34 6
12/12/2019 12/12/2019 12/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	rolled by Morgan Stanley	4,179.56 2,051.05 1.63	2,596 Ordinary Shares 1,270 Ordinary Shares 1 Ordinary Shares	2596 1270 1
12/12/2019 12/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contri Purchase of securities by an entity co	rolled by Morgan Stanley Introlled by Morgan Stanley	552.42 833.34	341 Ordinary Shares 516 Ordinary Shares	341 516
12/12/2019 12/12/2019 12/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity control Sale of securities by an entity control	ontrolled by Morgan Stanley rolled by Morgan Stanley	4.84 206.08 45.36	3 Ordinary Shares 128 Ordinary Shares 28 Ordinary Shares	3 128 28
12/12/2019 12/12/2019 13/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contr Sale of securities by an entity contr Purchase of securities by an entity co	rolled by Morgan Stanley	1,576.25 1,561.71 581.21	970 Ordinary Shares 967 Ordinary Shares 361 Ordinary Shares	970 967 361
13/12/2019 13/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Purchase of securities by an entity co	entrolled by Morgan Stanley entrolled by Morgan Stanley	195.11 1,151.15	121 Ordinary Shares 715 Ordinary Shares	121 715
13/12/2019 13/12/2019 13/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contribution Purchase of securities by an entity contribution Sale of securities by an entity contribution of securities by an entity contribution of the securities and the securities by an entity contribution of the securities and the securities and the securities are securities and the securities and the securities are securities are securities and the securities are securities and the securities are securities and the securities are securitie	introlled by Morgan Stanley	22.75 10,815.98 17.82	14 Ordinary Shares 6,718 Ordinary Shares 11 Ordinary Shares	14 6718 11

Column	13/12/2019 13/12/2019 13/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	875.33 1,566.55 468.35	542 Ordinary Shares 970 Ordinary Shares 290 Ordinary Shares	542 970 290
Column	16/12/2019 16/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited trolled by First Sentier Investors Holdings Pty Limited	5,495.40 276,016.71	3,408 Ordinary shares 171,759 Ordinary shares	3408 171759
Appendix   Company   Principation   Appendix   Append	16/12/2019 16/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited trolled by First Sentier Investors Holdings Pty Limited	1,433.51 72,000.03	889 Ordinary shares 44,804 Ordinary shares	889 44804
Company	16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited	4,864.38	3,012 Ordinary shares	3012
December   Company   Com	16/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited trolled by First Sentier Investors Holdings Pty Limited	4,299.13	29,520 Ordinary shares 2,662 Ordinary shares	2662
Company   Comp	16/12/2019 16/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by	trolled by First Sentier Investors Holdings Pty Limited an entity controlled by Morgan Stanley	63,638.81 143.55	39,601 Ordinary shares 90 Ordinary Shares	39601 90
Section   Sect	16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	an entity controlled by Morgan Stanley	14,400.00	9,000 Ordinary Shares	9000
Workston   Marchellon   December   Company	16/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	an entity controlled by Morgan Stanley	415.70 2,638.62	1,644 Ordinary Shares	1644
Washington   Margins   Prince   State   100	16/12/2019 16/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Purchase of securities by	n entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	17.71 54.74	11 Ordinary Shares 34 Ordinary Shares	11 34
Section   Principation   Principat	16/12/2019 16/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Purchase of securities by	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	1,715.13 1,737.70	1,062 Ordinary Shares 1,071 Ordinary Shares	1062 1071
Company   Comp	16/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	an entity controlled by Morgan Stanley	1,710.72	1,056 Ordinary Shares	1056
1995	17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited	72,542.16	174,907 Ordinary shares 45,624 Ordinary shares	45624
1992   March   Franch Can   Land Present Acade in a control professor between blokes pictures   1992   1993   19	17/12/2019 17/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited trolled by First Sentier Investors Holdings Pty Limited	3,278.58 19,075.23	2,062 Ordinary shares 11,997 Ordinary shares	2062 11997
1995   1995	17/12/2019 17/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited trolled by First Sentier Investors Holdings Pty Limited	64,118.34 47,798.58	40,326 Ordinary shares 30,062 Ordinary shares	40326 30062
1992   1.   Mandel Life Freedom St.   Protect of search by a well occurred to Manuel Stellar   1.00   1.0	17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited	789.33	498 Ordinary shares	498
	17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	an entity controlled by Morgan Stanley	898.70	3,528 Ordinary Shares 567 Ordinary Shares	567
Manufact   France Comp. 15.   Particular describes per ent controlled Name Section   48   19   24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17/12/2019 17/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Purchase of securities by	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	645.10 116.55	407 Ordinary Shares 74 Ordinary Shares	407 74
1.00   1.00	17/12/2019 17/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Purchase of securities by	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	401.32 310.44	254 Ordinary Shares 199 Ordinary Shares	254 199
1.00   1.00	17/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	an entity controlled by Morgan Stanley	307.20	192 Ordinary Shares	192
Manual   Flamor Group, Nat.   Process of security in a most controlled Manual State   1.79   1.00	18/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Purchase of securities by	n entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	737.10	705 Ordinary Shares 455 Ordinary Shares	705 455
Windows   France Comp. Inc.	18/12/2019 18/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Purchase of securities by	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	12.72 139.64	8 Ordinary Shares 87 Ordinary Shares	8 87
10.100797   Minight II   France Cope, IX.   Perhaps described in a cell in contact in Name Described   1.000	18/12/2019 18/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	an entity controlled by Morgan Stanley	11,341.54 4,379.20	6,958 Ordinary Shares 2,737 Ordinary Shares	6958 2737
Ministral IV   Practical Code, Ix.   Sheet describes by an other controlled by Margan Barbery   19.2   19	18/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	an entity controlled by Morgan Stanley	1.62	1 Ordinary Shares	1
1972/2079   Mondard IV   Proceed Group, Nr.	18/12/2019 18/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Purchase of securities by	n entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	913.25 1,954.37	569 Ordinary Shares 1,199 Ordinary Shares	569 1199
1912/2017   Mindeshi U.F. Francia Googo, Inc.   Sand describes by an entry correlate by Margan States   2,507.19   1,411.0 Ordery States   343.0 Orders	19/12/2019 19/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Sale of securities by ar	n entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	5,935.47 1,931.85	3,733 Ordinary Shares 1,215 Ordinary Shares	3733 1215
1972/2019	19/12/2019 19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar	n entity controlled by Morgan Stanley	2,927.19	1,841 Ordinary Shares	1841
1402/2011	19/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	an entity controlled by Morgan Stanley	1,028.12	603 Ordinary Shares	603
1912/2019   Mindebit IV.F. Fancoid Good, Inc.   Purchase of societies by an entity controlled by Morgan Stayler   1460   160 Colleges States   242 (263.77 cm)   1167 Colleges States   242 (263.77 cm)	19/12/2019 19/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Purchase of securities by	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	259.92 176.40	152 Ordinary Shares 105 Ordinary Shares	105
2012/2019   Manghot IV   F. Prococi Goog, Inc.   Purbased securities by an entity correlated by Fart Security Incident   2517.05   1,340 Colonary States   1,340 Colonary St	19/12/2019 20/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Purchase of securities by an entity con	an entity controlled by Morgan Stanley trolled by First Sentier Investors Holdings Pty Limited	1,456.04 202,433.27	849 Ordinary Shares 119,783 Ordinary shares	849 119783
2012/2019   Minubals ILF   Francial Group, Inc.   Purchased associates by an entity controlled by First Senter Investors Holdings Py Limited   22/03/179   13.31 Ordinary shares   8823   2012/2019   13.31 Ordinary shares   8823   2012/2019   13.31 Ordinary shares   1331   13.31 Ordinary shares   1332	20/12/2019 20/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited trolled by First Sentier Investors Holdings Pty Limited	9,637.86 2,514.08	5,712 Ordinary shares 1,490 Ordinary shares	5712 1490
2012/2019   Missache U.F. Francis Group, Inc.   Purchase of securities by an entiry controlled by First Sertime Investors Holdings P.P. Limited 1, 1963-93   982 Ordinary shares 962   2012/2019   Missache U.F. Francis Group, Inc.   Purchase of securities by an entiry controlled by First Sertime Investors Holdings P.P. Limited 1, 1963-93   982 Ordinary shares 962   2012/2019   Missache U.F. Francis Group, Inc.   Purchase of securities by an entiry controlled by First Sertime Investors Holdings P.P. Limited 1, 1963-93   1317 Charles y better 1, 1977-101   485 Ordinary Shares 1,	20/12/2019 20/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited	14,910.87	8,823 Ordinary shares 13,391 Ordinary shares	8823
2012/2019   Missabeth LFF Francial Goog, Inc.   Purchase of securities by an enthy controlled p Frest Securities Pay - Inchnoise   2,222.17   1,317 Ordinary shares   27617   2012/2019   Missabeth LFF Francial Goog, Inc.   Said of securities by an enthy controlled p Frest Securities   7,97.10   1,000		Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited		20,587 Ordinary shares	
2017/2019   Milesubeh IV.F. Francisi Group, Inc.   Purchase of securities by an entry controlled by Morgan Startley   1,038.45   645 Ordrany Shares   645   2017/2019   Milesubeh IV.F. Francisi Group, Inc.   Purchase of securities by an entry controlled by Morgan Startley   1,038.45   645 Ordrany Shares   645   2017/2019   Milesubeh IV.F. Francisi Group, Inc.   Purchase of securities by an entry controlled by Morgan Startley   1,038.45   645 Ordrany Shares   645   2017/2019   Milesubeh IV.F. Francisi Group, Inc.   Sale of securities by an entry controlled by Morgan Startley   2,286.81   5,287 Ordrany Shares   3350   2017/2019   Milesubeh IV.F. Francisi Group, Inc.   Purchase of securities by an entry controlled by Morgan Startley   2,286.81   1,387 Ordrany Shares   1,388 Ordrany Shares   1,38	20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	trolled by First Sentier Investors Holdings Pty Limited	46,672.73	27,617 Ordinary shares	27617
201/2019   Missagahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Starley   371.163   81 Octany Shares   81   201/2019   Missagahi UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starley   5.661.50   3.360 Octany Shares   3350   201/2019   Missagahi UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starley   5.661.50   3.360 Octany Shares   3350   201/2019   Missagahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Starley   2.568.81   1.567 Octany Shares   1557   201/2019   Missagahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Starley   560.00   300 Octano Shares   201/2019   Missagahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Starley   260.42   162 Octano Shares   346   201/2019   Missagahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Starley   260.42   162 Octano Shares   162   201/2019   Missagahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Starley   260.42   162 Octano Shares   162   201/2019   Missagahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Starley   260.42   162 Octano Shares   162   201/2019   Missagahi UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starley   278.83   437 Octano Shares   162   201/2019   Missagahi UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starley   278.83   437 Octano Shares   162   201/2019   Missagahi UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Starley   278.83   437 Octano Shares   437   201/2019   Missagahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Starley   278.70   161 Octano Shares   278   279/2019   Missagahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Sta	20/12/2019 20/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Sale of securities by ar	an entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	172.53 1,038.45	103 Ordinary Shares 645 Ordinary Shares	103 645
2012/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2, 548,881 1,587 Ordnary Shares 1897 2012/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 488,00 300 Ordnary Shares 300 2012/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 488,00 300 Ordnary Shares 300 2012/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 5012/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 103,83 2012/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 103,83 2012/2019 Missubshi UF J Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 103,83 2012/2019 Missubshi UF J Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 103,83 2012/2019 Missubshi UF J Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 103,83 2012/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 103,83 2012/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 103,41 231/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 103,41 231/2019 Missubshi UF J Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 103,41 231/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 104,43 231/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 104,43 231/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 104,43 231/2019 Missubshi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 104,43 241/2019 Mis	20/12/2019 20/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Sale of securities by ar	n entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	131.63 378.16	81 Ordinary Shares 232 Ordinary Shares	81 232
2012/2019   Missubshi UF Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   486.00   300 Ordinary Shares   348   2012/2019   Missubshi UF Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   260.42   162 Ordinary Shares   162   2012/2019   Missubshi UF Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   1,986.30   1,139 Ordinary Shares   1139   2012/2019   Missubshi UF Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   738.53   437 Ordinary Shares   1139   2012/2019   Missubshi UF Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   738.53   437 Ordinary Shares   437 Ordinary Shares   627   437 Ordinary Shares   627   437 Ordinary Shares   627   437 Ordinary Shares   627   437 Ordinary Shares   637	20/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	entity controlled by Morgan Stanley	2,586.81	1,587 Ordinary Shares	1587
2012/2019   Missubshi UF, Francial Group, Inc.   Purchase of securities by an entity, controlled by Morgan Stanley   1,398,30   1,39 Ordinary Shares   1139   2012/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   1,576,21   967 Ordinary Shares   967   2012/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   1,576,21   967 Ordinary Shares   967   2212/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   273,70   161 Ordinary Shares   161 Ordinary Shares   231   2212/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   403,41   238 Ordinary Shares   238   2312/2019   Missubshi UF, Francial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   5,813,83   3,312 Ordinary Shares   3312   2312/2019   Missubshi UF, Francial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   621,43   371 Ordinary Shares   3312   2312/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   621,43   371 Ordinary Shares   371   2312/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   2,867,76   1,707 Group Stanley   2312/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   493,46   292 Ordinary Shares   292   2312/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   493,46   292 Ordinary Shares   292   2412/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   1,72,44   648 Ordinary Shares   240,442/2019   Missubshi UF, Francial Group, Inc.   Safe of securities by an entity controlled by Morgan Stanley   1,72,44   648 Ordinary Shares   648   2412/2019   Missubshi UF, Francial Group, Inc.   Safe of securi	20/12/2019 20/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Sale of securities by ar	n entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	486.00 562.02	300 Ordinary Shares 348 Ordinary Shares	300 348
2012/2019 Mitsubshi U.F. Financial Group, Inc.  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  403.41 238 Ordinary Shares  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2317/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2318/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2318/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2318/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2318/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2319/2019 Mitsubshi U.F. Financial Group, Inc.  Sale of securities by an ent	20/12/2019 20/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Purchase of securities by	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	1,936.30 738.53	1,139 Ordinary Shares 437 Ordinary Shares	1139 437
23/12/2019   Missubein UF, Financial Group, Inc.   Sale of securities by an entry controlled by Morgan Stanley   62.1.43   37.1 Ordinary Shares   37.1	20/12/2019 23/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Sale of securities by ar	an entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	273.70 403.41	161 Ordinary Shares 238 Ordinary Shares	161 238
23/12/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 23/12/2019 Missubsit UF, Francial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 399.60 24/0 Ordinary Shares 24/0 23/12/2019 Missubsit UF, Francial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 399.60 24/0 Ordinary Shares 24/0 24/12/2019 Missubsit UF, Francial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 399.60 24/12/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 399.60 34/12/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 379.10 22/3 Ordinary Shares 818 34/12/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 379.10 22/2 Ordinary Shares 34/3 24/12/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 379.10 34/12/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 34/12/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 34/12/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32/41/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32/41/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32/41/2019 Missubsit UF, Francial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 32/41/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32/41/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32/41/2019 Missubsit UF, Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32/41/2019 Missubsit UF, Francial Group, Inc. Sale of secur	23/12/2019 23/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Sale of securities by ar	an entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	621.43 65.52	371 Ordinary Shares 39 Ordinary Shares	371 39
23/11/2019   Mitsubbit UF.F. Francial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   1,322.42   818 Ordinary Shares   648	23/12/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar	n entity controlled by Morgan Stanley	493.48	292 Ordinary Shares	292
24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 24/12/2019 Missubsin U.F. Financial Group, Inc. Purchase of securiti	23/12/2019 24/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Sale of securities by ar	an entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	1,072.44 1,382.42	648 Ordinary Shares 818 Ordinary Shares	648 818
24/17/2019   Mitsubish UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   273.70   161 Ordinary Shares   161	24/12/2019 24/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Sale of securities by ar	an entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	572.81 24,057.15	343 Ordinary Shares 14,235 Ordinary Shares	343 14235
24/17/2019   Mitsubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   111.89   67 Ordinary Shares   67	24/12/2019 24/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Purchase of securities by	n entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	273.70 392.45	161 Ordinary Shares 235 Ordinary Shares	161 235
27712/2019   Missubshi UF, Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   564.48   335 Ordinary Shares   335	24/12/2019 24/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Sale of securities by ar	an entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	111.89 17.00	67 Ordinary Shares 10 Ordinary Shares	67 10
27712/2019   Missubish IU.F. Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   1,003.40   580 Ordinary Shares   580   27712/2019   Missubish IU.F. Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   693.45   414 Ordinary Shares   414   27712/2019   Missubish IU.F. Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   1,271.55   735 Ordinary Shares   735   27712/2019   Missubish IU.F. Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   708.51   418 Ordinary Shares   418   27712/2019   Missubish IU.F. Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   49.45   29 Ordinary Shares   29   27712/2019   Missubish IU.F. Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   245.68   148 Ordinary Shares   148   30712/2019   Missubish IU.F. Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   2,168.76   1,272 Ordinary Shares   1272   30712/2019   Missubish IU.F. Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   2,168.76   1,272 Ordinary Shares   1272   30712/2019   Missubish IU.F. Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   1,500.72   888 Ordinary Shares   583   30712/2019   Missubish IU.F. Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   982.36   583 Ordinary Shares   583   30712/2019   Missubish IU.F. Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   18,26   11 Ordinary Shares   11	27/12/2019 27/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Sale of securities by ar	n entity controlled by Morgan Stanley n entity controlled by Morgan Stanley	564.48 1,662.60	335 Ordinary Shares 978 Ordinary Shares	335 978
2771/22019   Missubish UF, Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   708.51   418 Ordinary Shares   418   2771/22019   Missubish UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   49.45   29.2 Ordinary Shares   29   30/12/2019   Missubish UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   245.68   148 Ordinary Shares   148   30/12/2019   Missubish UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   2.168.76   1.272 Ordinary Shares   1272   30/12/2019   Missubish UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   1.500.72   888 Ordinary Shares   888   30/12/2019   Missubish UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   982.36   583 Ordinary Shares   583 Ordinary Shares   583 Ordinary Shares   583 Ordinary Shares   11   1.274 Ordinary Shares   12   12   1.274 Ordinary Shares   12   12   1.274 Ordinary Shares   12   12   12   12   12   12	27/12/2019 27/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Purchase of securities by	n entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	1,003.40 693.45	580 Ordinary Shares 414 Ordinary Shares	580 414
30/12/2019   Mitsubishi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   245.68   148 Ordinary Shares   148   30/12/2019   Mitsubishi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   2,168.76   1,272 Ordinary Shares   1272   30/12/2019   Mitsubishi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   1,500.72   888 Ordinary Shares   888   30/12/2019   Mitsubishi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   982.36   583 Ordinary Shares   583   30/12/2019   Mitsubishi UF, Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   18.26   11 Ordinary Shares   11   11 Ordinary Shares   11   12   13   14   14   15   14   15   14   15   14   15   14   15   14   15   14   15   14   15   14   15   14   15   15	27/12/2019 27/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by ar Purchase of securities by	n entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	708.51 49.45	418 Ordinary Shares 29 Ordinary Shares	418 29
30/12/2019 Mitsubehi UF.F Inancial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 982.36 583 Ordinary Shares 583 Ordinary Shares 11 Ordinary Shares 11 Ordinary Shares 11 Ordinary Shares 11	30/12/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Purchase of securities by	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	2,168.76	148 Ordinary Shares 1,272 Ordinary Shares	1272
30/12/2019 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 797.30 469 Ordinary Shares 469	30/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Purchase of securities by	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	982.36	583 Ordinary Shares	583

31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	1,674.66	988 Ordinary Shares	988
31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		20.34	12 Ordinary Shares	12
31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	1,439.90	847 Ordinary Shares	847
31/12/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		132.60	78 Ordinary Shares	78
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		882.18	522 Ordinary Shares	522
2/01/2020 2/01/2020 2/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley controlled by Morgan Stanley	1,585.65 547.31 447.48	930 Ordinary Shares 321 Ordinary Shares 264 Ordinary Shares	930 321 264
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	457.65	270 Ordinary Shares	270
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	2,898.45	1,710 Ordinary Shares	1710
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	1,761.20	1,036 Ordinary Shares	1036
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		680.86	397 Ordinary Shares	397
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		422.84	248 Ordinary Shares	248
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	51.08	30 Ordinary Shares	30
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	strolled by Morgan Stanley	10.26	6 Ordinary Shares	6
2/01/2020 2/01/2020 2/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	336.60 656.43 4,817.19	198 Ordinary Shares 385 Ordinary Shares 2,842 Ordinary Shares	198 385 2842
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	986.49	582 Ordinary Shares	582
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		2,306.90	1,357 Ordinary Shares	1357
2/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		251.60	148 Ordinary Shares	148
2/01/2020 3/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Purchase of securities by an entity of	controlled by Morgan Stanley strolled by Morgan Stanley	310.42 1,483.35 774.02	181 Ordinary Shares 870 Ordinary Shares	181 870 458
3/01/2020 3/01/2020 3/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	controlled by Morgan Stanley controlled by Morgan Stanley	288.96 24.01	458 Ordinary Shares 168 Ordinary Shares 14 Ordinary Shares	168 14
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	569.53	338 Ordinary Shares	338
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		1,039.92	619 Ordinary Shares	619
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		27.04	16 Ordinary Shares	16
3/01/2020 3/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities Purchase of Purchase of P	controlled by Morgan Stanley controlled by Morgan Stanley	982.36 3.35	583 Ordinary Shares 2 Ordinary Shares	583 2
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	11,072.25	6,650 Ordinary Shares	6650
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		1,545.12	928 Ordinary Shares	928
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		415.03	242 Ordinary Shares	242
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	trolled by Morgan Stanley	372.96	222 Ordinary Shares	222
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		500.03	295 Ordinary Shares	295
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		2.197.75	1,289 Ordinary Shares	1289
3/01/2020 3/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	controlled by Morgan Stanley controlled by Morgan Stanley	285.60 248.43	168 Ordinary Shares 147 Ordinary Shares	168 147
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	318.47	189 Ordinary Shares	189
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		289.71	174 Ordinary Shares	174
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		673.74	394 Ordinary Shares	394
3/01/2020 3/01/2020 3/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley controlled by Morgan Stanley	1,989.93 159.84 320.36	1,174 Ordinary Shares 95 Ordinary Shares 189 Ordinary Shares	1174 95 189
3/01/2020 3/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	controlled by Morgan Stanley controlled by Morgan Stanley	187.55 770.90	110 Ordinary Shares 463 Ordinary Shares	110 463
3/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity con	trolled by Morgan Stanley	N/A	84,830 Ordinary Shares	84830
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		145.77	86 Ordinary Shares	86
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		768.83	459 Ordinary Shares	459
6/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity con	trolled by Morgan Stanley	N/A	4,560 Ordinary Shares	4560
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		24.01	14 Ordinary Shares	14
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		148.19	89 Ordinary Shares	89
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	2,525.94	1,475 Ordinary Shares	1475
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	247.70	147 Ordinary Shares	147
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	710.64	423 Ordinary Shares	423
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		349.03	209 Ordinary Shares	209
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		85.17	51 Ordinary Shares	51
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	trolled by Morgan Stanley	1,201.41	713 Ordinary Shares	713
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		372.96	222 Ordinary Shares	222
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		318.47	189 Ordinary Shares	189
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	246.96	147 Ordinary Shares	147
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	403.03	235 Ordinary Shares	235
7/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	1,164.49	679 Ordinary Shares	679
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		391.44	233 Ordinary Shares	233
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		63.84	38 Ordinary Shares	38
8/01/2020 8/01/2020 8/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Purchase of securities by an entity of	trolled by Morgan Stanley controlled by Morgan Stanley	999.00 576.24 852.58	600 Ordinary Shares 343 Ordinary Shares 509 Ordinary Shares	600 343 509
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	84.00	50 Ordinary Shares	50
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	2,815.52	1,691 Ordinary Shares	1691
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	rgan Stanley - see annexure C	2,080.35	1,242 Ordinary Shares	1242
8/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mo		N/A	842 Ordinary Shares	842
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		1,413.63	834 Ordinary Shares	834
9/01/2020 9/01/2020 9/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	57.12 584.64 489.31	34 Ordinary Shares 348 Ordinary Shares 293 Ordinary Shares	34 348 293
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	4,212.50	2,500 Ordinary Shares	2500
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	1,226.94	726 Ordinary Shares	726
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	controlled by Morgan Stanley	13.44	8 Ordinary Shares	8
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con		275.52	164 Ordinary Shares	164
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		2,184.86	1,289 Ordinary Shares	1289
9/01/2020 9/01/2020 9/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley trolled by Morgan Stanley	2,279.81 74.14 408.24	1,353 Ordinary Shares 44 Ordinary Shares 243 Ordinary Shares	1353 44 243
9/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	279.71	166 Ordinary Shares	166
9/01/2020		Sale of securities by an entity con	trolled by Morgan Stanley	937.95	555 Ordinary Shares	555
9/01/2020 9/01/2020 9/01/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	85.17 1,011.00 800.38	600 Ordinary Shares 475 Ordinary Shares	600 475
9/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mo	controlled by Morgan Stanley	N/A	7,880 Ordinary Shares	7880
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity on		415.74	246 Ordinary Shares	246
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		25.28	15 Ordinary Shares	15
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	92.13	55 Ordinary Shares	55
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	617.90	370 Ordinary Shares	370
10/01/2020 10/01/2020 10/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	725.46 576.24 26.64	428 Ordinary Shares 343 Ordinary Shares 16 Ordinary Shares	428 343 16
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	rgan Stanley - see annexure C	424.05	257 Ordinary Shares	257
10/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mo		N/A	166 Ordinary Shares	166
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		670.00	400 Ordinary Shares	400
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	41.31	25 Ordinary Shares	25
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	strolled by Morgan Stanley	2,588.50	1,550 Ordinary Shares	1550
13/01/2020 13/01/2020 13/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	306.00 835.83 698.48	180 Ordinary Shares 499 Ordinary Shares 417 Ordinary Shares	180 499 417
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or	trolled by Morgan Stanley	86.32	52 Ordinary Shares	52
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		230.16	137 Ordinary Shares	137
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or		266.46	161 Ordinary Shares	161
13/01/2020 13/01/2020 13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	14.99 176.40 1,595.07	9 Ordinary Shares 105 Ordinary Shares 958 Ordinary Shares	9 105 958
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	5,011.60	2,948 Ordinary Shares	2948
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	1,086.30	639 Ordinary Shares	639
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	981.96	588 Ordinary Shares	588
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		193.72	116 Ordinary Shares	116
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		542.84	328 Ordinary Shares	328
13/01/2020 13/01/2020 13/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley trolled by Morgan Stanley	275.52 2,031.78 3,31	164 Ordinary Shares 1,213 Ordinary Shares 2 Ordinary Shares	164 1213
13/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mo	organ Stanley - see annexure C	N/A	9,507 Ordinary Shares	9507
14/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	108.88	65 Ordinary Shares	65
14/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or	trolled by Morgan Stanley	144.05	86 Ordinary Shares	86
14/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		324.70	191 Ordinary Shares	191
14/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or		362.97	218 Ordinary Shares	218
14/01/2020 14/01/2020 14/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity con Sale of securities by an entity con	strolled by Morgan Stanley controlled by Morgan Stanley	105.40 83.64 233.22	62 Ordinary Shares 51 Ordinary Shares 138 Ordinary Shares	62 51 138
14/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	461.04	272 Ordinary Shares	272
14/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity con	trolled by Morgan Stanley	N/A	11 Ordinary Shares	11
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	915.16	548 Ordinary Shares	548
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		2,727.38	1,643 Ordinary Shares	1643
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		3,763.65	2,281 Ordinary Shares	2281
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	controlled by Morgan Stanley	1,102,23	666 Ordinary Shares	666
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con		294,98	172 Ordinary Shares	172
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		465,30	282 Ordinary Shares	282
15/01/2020 15/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity con	controlled by Morgan Stanley	326.61 259.12	191 Ordinary Shares 158 Ordinary Shares	191 158

15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		963.13	575 Ordinary Shares	575
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	372.96	224 Ordinary Shares	224
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		753.64	454 Ordinary Shares	454
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		379.09	227 Ordinary Shares	227
15/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	542.84	328 Ordinary Shares	328
15/01/2020		Sale of securities by an entity cont	rolled by Morgan Stanley	82.00	50 Ordinary Shares	50
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	7,800.02	4,713 Ordinary Shares	4713
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		230.30	140 Ordinary Shares	140
15/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or		498.10	293 Ordinary Shares	293
15/01/2020 16/01/2020 16/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mor Sale of securities by an entity cont Purchase of securities by an entity or	rolled by Morgan Stanley	N/A 5,499.57 403.09	440 Ordinary Shares 3,323 Ordinary Shares 233 Ordinary Shares	440 3323 233
16/01/2020 16/01/2020 16/01/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont	rolled by Morgan Stanley	231.24 657.72	141 Ordinary Shares 378 Ordinary Shares	141 378
16/01/2020 16/01/2020 16/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	289.78 82.32 158.70	173 Ordinary Shares 49 Ordinary Shares	173 49 92
16/01/2020 16/01/2020 16/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont Purchase of securities by an entity co	rolled by Morgan Stanley	158.70 144.05 897.87	92 Ordinary Shares 86 Ordinary Shares 519 Ordinary Shares	86 519
16/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con	rolled by Morgan Stanley	153.97	89 Ordinary Shares	89
16/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		419.84	256 Ordinary Shares	256
16/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co		395.03	229 Ordinary Shares	229
16/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mor	gan Stanley - see annexure C	N/A	3,608 Ordinary Shares	3608
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	Introlled by Morgan Stanley	214.38	125 Ordinary Shares	125
17/01/2020 17/01/2020 17/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity cont Sale of securities by an entity cont	ntrolled by Morgan Stanley	217.81 109.44 1,462.79	127 Ordinary Shares 64 Ordinary Shares 863 Ordinary Shares	127 64 863
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	1,599.08	927 Ordinary Shares	927
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	1,452.66	852 Ordinary Shares	852
17/01/2020 17/01/2020 17/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity of Purchase of securities by an entity of	entrolled by Morgan Stanley	16.95 56.93 263.34	10 Ordinary Shares 33 Ordinary Shares 154 Ordinary Shares	10 33 154
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	ontrolled by Morgan Stanley	190.92	111 Ordinary Shares	111
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	1,166.10	690 Ordinary Shares	690
17/01/2020 17/01/2020 17/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	41.28 2,514.60 1.467.00	24 Ordinary Shares 1,524 Ordinary Shares 900 Ordinary Shares	24 1524 900
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	1,687.05	978 Ordinary Shares	978
17/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mor	gan Stanley - see annexure C	N/A	41,297 Ordinary Shares	41297
20/01/2020 20/01/2020 20/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Fi Purchase of securities by an entity controlled by Fi Purchase of securities by an entity controlled by Fi	st Sentier Investors Holdings Pty Limited	8,315.23 45,195.24 152.864.07	4,887 Ordinary shares 26,562 Ordinary shares 89,788 Ordinary shares	4887 26562 89788
20/01/2020 20/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Fir Purchase of securities by an entity controlled by Fir	st Sentier Investors Holdings Pty Limited st Sentier Investors Holdings Pty Limited	14,032.27 114,648.05	8,247 Ordinary shares 67,341 Ordinary shares 3,665 Ordinary shares	8247 67341
20/01/2020 20/01/2020 20/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Fi Purchase of securities by an entity controlled by Fi Purchase of securities by an entity controlled by Fi	st Sentier Investors Holdings Pty Limited st Sentier Investors Holdings Pty Limited	6,236.00 830,843.84 257,955.99	488,014 Ordinary shares 151,516 Ordinary shares	3665 488014 151516
20/01/2020 20/01/2020 20/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley rolled by Morgan Stanley	17.10 403.09 34.30	10 Ordinary Shares 233 Ordinary Shares 20 Ordinary Shares	10 233 20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	ontrolled by Morgan Stanley	268.71	159 Ordinary Shares	159
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	272.55	158 Ordinary Shares	158
20/01/2020 20/01/2020 20/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	entrolled by Morgan Stanley	533.98 2,102.27 225.72	310 Ordinary Shares 1,233 Ordinary Shares 132 Ordinary Shares	310 1233 132
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	134.30	79 Ordinary Shares	79
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	ontrolled by Morgan Stanley	664.44	392 Ordinary Shares	392
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	introlled by Morgan Stanley	225.32	131 Ordinary Shares	131
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cont		231.53	137 Ordinary Shares	137
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		496.16	291 Ordinary Shares	291
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	1,215.81	711 Ordinary Shares	711
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	entrolled by Morgan Stanley	313.41	186 Ordinary Shares	186
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	639.20	376 Ordinary Shares	376
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		794.53	466 Ordinary Shares	466
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		1.030.20	606 Ordinary Shares	606
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	entrolled by Morgan Stanley	34.05	20 Ordinary Shares	20
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	entrolled by Morgan Stanley	281.33	165 Ordinary Shares	165
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	232.88	135 Ordinary Shares	135
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		2,839.72	1,651 Ordinary Shares	1651
20/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		2,098.49	1,213 Ordinary Shares	1213
20/01/2020 20/01/2020 20/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont	rolled by Morgan Stanley	1,370.20 806.68 17.05	806 Ordinary Shares 469 Ordinary Shares 10 Ordinary Shares	806 469 10
20/01/2020 20/01/2020 20/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity co	rolled by Morgan Stanley	331.00 8.46	193 Ordinary Shares 5 Ordinary Shares	193 5
20/01/2020 20/01/2020 21/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	entrolled by Morgan Stanley	822.39 469.52 144.90	474 Ordinary Shares 277 Ordinary Shares 84 Ordinary Shares	474 277 84
21/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	ontrolled by Morgan Stanley	1,097.82	642 Ordinary Shares	642
21/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	861.72	501 Ordinary Shares	501
21/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	entrolled by Morgan Stanley	495.36	288 Ordinary Shares	288
21/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		446.31	261 Ordinary Shares	261
21/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		578.83	338 Ordinary Shares	338
21/01/2020 21/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity or	rolled by Morgan Stanley rolled by Morgan Stanley	190.92 2,468.84	111 Ordinary Shares 1,448 Ordinary Shares	111 1448
21/01/2020 21/01/2020 21/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	215.00 167.33 266.76	125 Ordinary Shares 97 Ordinary Shares 156 Ordinary Shares	125 97 156
21/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	12.11	7 Ordinary Shares	7
21/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		109.44	64 Ordinary Shares	64
21/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mor		N/A	2,000 Ordinary Shares	2000
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First	Sentier Investors Holdings Pty Limited	74,365.55	43,652 Ordinary shares	43652
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First	Sentier Investors Holdings Pty Limited	205,789.38	121,589 Ordinary shares	121589
22/01/2020 22/01/2020 22/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	1,144,898.90 349.17 52.62	672,481 Ordinary shares 206 Ordinary Shares 31 Ordinary Shares	672481 206 31
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	46.17	27 Ordinary Shares	27
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	1,527.20	901 Ordinary Shares	901
22/01/2020 22/01/2020 22/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity or Purchase of securities by an entity or	entrolled by Morgan Stanley entrolled by Morgan Stanley	146.16 470.94 195.29	84 Ordinary Shares 282 Ordinary Shares 118 Ordinary Shares	84 282 118
22/01/2020 22/01/2020 22/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity con Sale of securities by an entity cont	entrolled by Morgan Stanley entrolled by Morgan Stanley	310.42 1,313.69 281.33	187 Ordinary Shares 789 Ordinary Shares 165 Ordinary Shares	187 789 165
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	entrolled by Morgan Stanley	309.88	185 Ordinary Shares	185
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	entrolled by Morgan Stanley	222.44	134 Ordinary Shares	134
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	introlled by Morgan Stanley	15.35	9 Ordinary Shares	9
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cont		125.01	73 Ordinary Shares	73
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		4.692.16	2.752 Ordinary Shares	2752
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	295.68	176 Ordinary Shares	176
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	1,957.02	1,158 Ordinary Shares	1158
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	introlled by Morgan Stanley	97.44	58 Ordinary Shares	58
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		284.66	172 Ordinary Shares	172
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		445.79	263 Ordinary Shares	263
22/01/2020 22/01/2020 22/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Sale of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley rolled by Morgan Stanley	207.87 375.76 383.63	123 Ordinary Shares 223 Ordinary Shares 227 Ordinary Shares	123 223 227
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	ontrolled by Morgan Stanley	318.02	191 Ordinary Shares	191
22/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mor	gan Stanley - see annexure C	N/A	2,000 Ordinary Shares	2000
23/01/2020 23/01/2020 23/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First  Purchase of securities by an entity co  Sale of securities by an entity cont	Sentier Investors Holdings Pty Limited ontrolled by Morgan Stanley	6,556.64 380.80 86.96	3,812 Ordinary shares 224 Ordinary Shares 51 Ordinary Shares	3812 224 51
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	1,576.62	922 Ordinary Shares	922
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	495.36	288 Ordinary Shares	288
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	entrolled by Morgan Stanley	18.84	11 Ordinary Shares	11
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cont		1.72	1 Ordinary Shares	1
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		1.890.85	1,109 Ordinary Shares	1109
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	137.60	80 Ordinary Shares	80
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	entrolled by Morgan Stanley	486.05	283 Ordinary Shares	283
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	gan Stanley - see annexure C	154.58	90 Ordinary Shares	90
23/01/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Mor		N/A	1,000 Ordinary Shares	1000
24/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First		4,736.28	2,722 Ordinary shares	2722
24/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	701.35	415 Ordinary Shares	415
24/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	entrolled by Morgan Stanley	3,222.99	1,863 Ordinary Shares	1863
24/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	introlled by Morgan Stanley	378.95	220 Ordinary Shares	220
24/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		360.15	210 Ordinary Shares	210
24/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		2,476.80	1,440 Ordinary Shares	1440
24/01/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		1,493.41	867 Ordinary Shares	867

24/01/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity contri	billed by Morgan Stanley	207.87	123 Ordinary Shares	123
24/01/2020 24/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control	olled by Morgan Stanley htrolled by Morgan Stanley	245.25 780.88	143 Ordinary Shares 454 Ordinary Shares	143 454
24/01/2020 24/01/2020 24/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley	22.39 1,183.20 2,264.04	13 Ordinary Shares 680 Ordinary Shares 1,324 Ordinary Shares	13 680 1324
24/01/2020 24/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control	ntrolled by Morgan Stanley olled by Morgan Stanley	180.60 158.34	105 Ordinary Shares 91 Ordinary Shares	105 91
24/01/2020 28/01/2020 28/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control Purchase of securities by an entity con	olled by Morgan Stanley	1,883.97 1,251.06 440.95	1,089 Ordinary Shares 719 Ordinary Shares 259 Ordinary Shares	1089 719 259
28/01/2020 28/01/2020 28/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley	271.76 54.24 32.87	158 Ordinary Shares 32 Ordinary Shares 19 Ordinary Shares	158 32 19
28/01/2020 28/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity con	olled by Morgan Stanley htrolled by Morgan Stanley	2,058.84 609.50	1,204 Ordinary Shares 358 Ordinary Shares	1204 358
28/01/2020 28/01/2020 28/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley	11.83 279.68 389.30	7 Ordinary Shares 165 Ordinary Shares 229 Ordinary Shares	7 165 229
28/01/2020 28/01/2020 28/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	960.50 545.24 613.59	565 Ordinary Shares 317 Ordinary Shares 362 Ordinary Shares	565 317 362
28/01/2020 29/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Borrowed by an entity controlled by Morg Sale of securities by an entity controlled by First S	an Stanley - see annexure C Sentier Investors Holdings Pty Limited	N/A 34,354.17	1,534 Ordinary Shares 19,912 Ordinary shares	1534 19912
29/01/2020 29/01/2020 29/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Purchase of securities by an entity con	olled by Morgan Stanley	650.48 1,787.09 325.21	376 Ordinary Shares 1,033 Ordinary Shares 193 Ordinary Shares	376 1033 193
29/01/2020 29/01/2020 29/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Purchase of securities by an entity con	olled by Morgan Stanley olled by Morgan Stanley	209.23 367.43 325.44	122 Ordinary Shares 213 Ordinary Shares 192 Ordinary Shares	122 213 192
29/01/2020 29/01/2020 29/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Sale of securities by an entity control	ntrolled by Morgan Stanley	425.04 134.94	253 Ordinary Shares 78 Ordinary Shares	253 78
29/01/2020 29/01/2020 29/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley	421.40 35.81 388.70	245 Ordinary Shares 21 Ordinary Shares 230 Ordinary Shares	245 21 230
29/01/2020 29/01/2020 29/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	2,074.08 10.32	1,192 Ordinary Shares 6 Ordinary Shares	1192 6 105
29/01/2020 29/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity con  Purchase of securities by an entity con	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	180.60 18.62 268.47	105 Ordinary Shares 11 Ordinary Shares 157 Ordinary Shares	11 157
29/01/2020 29/01/2020 29/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control  Sale of securities by an entity control	ntrolled by Morgan Stanley	508.62 353.43 96.88	294 Ordinary Shares 211 Ordinary Shares 56 Ordinary Shares	294 211 56
29/01/2020 29/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity con Sale of securities by an entity contro	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	6.81 708.96	4 Ordinary Shares 422 Ordinary Shares	4 422
30/01/2020 30/01/2020 30/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity cor	olled by Morgan Stanley htrolled by Morgan Stanley	979.20 5.17 13.72	576 Ordinary Shares 3 Ordinary Shares 8 Ordinary Shares	576 3 8
30/01/2020 30/01/2020 30/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity cor  Purchase of securities by an entity cor	ntrolled by Morgan Stanley	20.58 453.15 424.08	12 Ordinary Shares 265 Ordinary Shares 248 Ordinary Shares	12 265 248
30/01/2020 30/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	126.54 308.61	74 Ordinary Shares 181 Ordinary Shares	74 181 1
30/01/2020 30/01/2020 30/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity control Sale of securities by an entity control	ntrolled by Morgan Stanley olled by Morgan Stanley	1.70 238.04 197.20	1 Ordinary Shares 139 Ordinary Shares 116 Ordinary Shares	139 116
30/01/2020 30/01/2020 30/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity cor  Purchase of securities by an entity cor	ntrolled by Morgan Stanley	498.80 268.32 404.09	290 Ordinary Shares 156 Ordinary Shares 237 Ordinary Shares	290 156 237
30/01/2020 30/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	716.10 5.04	420 Ordinary Shares 3 Ordinary Shares	420 3
30/01/2020 31/01/2020 31/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Sale of securities by an entity controlled by First S Sale of securities by an entity control	Sentier Investors Holdings Pty Limited	N/A 1,922,395.66 32.68	2,000 Ordinary Shares 1,135,832 Ordinary shares 19 Ordinary Shares	2000 1135832 19
31/01/2020 31/01/2020 31/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley	11,429.10 320.88 1,369.38	6,723 Ordinary Shares 191 Ordinary Shares 787 Ordinary Shares	6723 191 787
31/01/2020 31/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control	olled by Morgan Stanley htrolled by Morgan Stanley	512.40 149.64	305 Ordinary Shares 87 Ordinary Shares	305 87
31/01/2020 31/01/2020 31/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control  Sale of securities by an entity control	ntrolled by Morgan Stanley olled by Morgan Stanley	1,430.28 48.87 278.40	822 Ordinary Shares 29 Ordinary Shares 160 Ordinary Shares	822 29 160
31/01/2020 31/01/2020 31/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley	38.70 5.12 102.90	23 Ordinary Shares 3 Ordinary Shares 60 Ordinary Shares	23 3 60
31/01/2020 31/01/2020 31/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control	olled by Morgan Stanley htrolled by Morgan Stanley	319.20 306.00 189.66	190 Ordinary Shares 180 Ordinary Shares	190 180 109
31/01/2020 31/01/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Borrow Returned by an entity control Purchase of securities by an entity con	olled by Morgan Stanley htrolled by Morgan Stanley	N/A 945.20	109 Ordinary Shares 2,348 Ordinary Shares 556 Ordinary Shares	2348 556
3/02/2020 3/02/2020 3/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sale of securities by an entity controlled by First Sale of securities by an entity control	Sentier Investors Holdings Pty Limited	529,975.00 20,509.76 543.90	311,750 Ordinary shares 11,980 Ordinary shares 319 Ordinary Shares	311750 11980 319
3/02/2020 3/02/2020 3/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control Purchase of securities by an entity con	ntrolled by Morgan Stanley olled by Morgan Stanley	1.68 1,295.16 248.64	1 Ordinary Shares 753 Ordinary Shares 148 Ordinary Shares	1 753 148
3/02/2020 3/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control	olled by Morgan Stanley htrolled by Morgan Stanley	224.40 102.18	132 Ordinary Shares 61 Ordinary Shares	132 61
3/02/2020 3/02/2020 3/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity cor  Purchase of securities by an entity cor	ntrolled by Morgan Stanley	116.96 6.70 15.30	68 Ordinary Shares 4 Ordinary Shares 9 Ordinary Shares	68 4 9
3/02/2020 3/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Borrow Returned by an entity control Sale of securities by an entity controlled by First S	ntrolled by Morgan Stanley olled by Morgan Stanley	613.20 N/A 24.536.68	365 Ordinary Shares 60 Ordinary Shares 14,268 Ordinary shares	365 60 14268
4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First 5 Sale of securities by an entity controlled by First 5	Sentier Investors Holdings Pty Limited Sentier Investors Holdings Pty Limited	12,565.23 25,762.50	7,316 Ordinary shares 15,000 Ordinary shares	7316 15000
4/02/2020 4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity con  Purchase of securities by an entity con	ntrolled by Morgan Stanley	353.21 748.44 260.52	209 Ordinary Shares 462 Ordinary Shares 156 Ordinary Shares	209 462 156
4/02/2020 4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	95.70 201.19 314.90	58 Ordinary Shares 118 Ordinary Shares 188 Ordinary Shares	58 118 188
4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Sale of securities by an entity control	ntrolled by Morgan Stanley olled by Morgan Stanley	262.86 2,424.20	156 Ordinary Shares 1,426 Ordinary Shares	156 1426
4/02/2020 4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity cor  Purchase of securities by an entity cor	ntrolled by Morgan Stanley	824.50 416.25 443.22	485 Ordinary Shares 250 Ordinary Shares 267 Ordinary Shares	485 250 267
4/02/2020 4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity con  Purchase of securities by an entity con	olled by Morgan Stanley htrolled by Morgan Stanley	15.26 5.09 512.55	9 Ordinary Shares 3 Ordinary Shares 306 Ordinary Shares	9 3 306
4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley olled by Morgan Stanley	501.19 3,680.50	297 Ordinary Shares 2,165 Ordinary Shares	297 2165
4/02/2020 4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	488.16 308.49 1,082.16	288 Ordinary Shares 182 Ordinary Shares 668 Ordinary Shares	288 182 668
4/02/2020 4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley	282.20 202.30 648.76	170 Ordinary Shares 119 Ordinary Shares 392 Ordinary Shares	170 119 392
4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	321.60 40.56	192 Ordinary Shares 24 Ordinary Shares	192 24
4/02/2020 4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	319.14 263.94 165.62	197 Ordinary Shares 159 Ordinary Shares 98 Ordinary Shares	197 159 98
4/02/2020 4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity con  Purchase of securities by an entity con	ntrolled by Morgan Stanley	1,093.63 129.96 279.73	650 Ordinary Shares 76 Ordinary Shares 167 Ordinary Shares	650 76 167
4/02/2020 4/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Borrow Returned by an entity control	ntrolled by Morgan Stanley olled by Morgan Stanley	414.72 N/A	256 Ordinary Shares 4,441 Ordinary Shares	256 4441
5/02/2020 5/02/2020 5/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Purchase of securities by an entity control Sale of securities by an entity control	ntrolled by Morgan Stanley olled by Morgan Stanley	1,050,706.97 729.61 500.83	626,577 Ordinary shares 433 Ordinary Shares 299 Ordinary Shares	626577 433 299
5/02/2020 5/02/2020 5/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity con Sale of securities by an entity control	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	410.38 117.53 359.52	245 Ordinary Shares 73 Ordinary Shares 214 Ordinary Shares	245 73 214
5/02/2020 5/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Sale of securities by an entity control	ntrolled by Morgan Stanley olled by Morgan Stanley	540.96 6.70	322 Ordinary Shares 4 Ordinary Shares	322 4
5/02/2020 5/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley Stanley	2,347.21 1,577.52	1,393 Ordinary Shares 939 Ordinary Shares	1393 939

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5/02/2020 5/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	189.84 57.12	113 Ordinary Shares 34 Ordinary Shares	113 34
5/02/2020 5/02/2020 5/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control Purchase of securities by an entity con	lled by Morgan Stanley	1,024.14 741.48 1,127.18	606 Ordinary Shares 444 Ordinary Shares 665 Ordinary Shares	606 444 665
6/02/2020 6/02/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First S  Purchase of securities by an entity con	entier Investors Holdings Pty Limited	3,209.67 110.16	1,877 Ordinary shares 68 Ordinary Shares	1877 68
6/02/2020 6/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	321.60 289.98	192 Ordinary Shares 179 Ordinary Shares	192 179
6/02/2020 6/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	681.03 257.40	414 Ordinary Shares 156 Ordinary Shares	414 156
6/02/2020 6/02/2020 6/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Purchase of securities by an entity con	lled by Morgan Stanley	393.63 462.25 1,851.66	235 Ordinary Shares 281 Ordinary Shares 1,143 Ordinary Shares	235 281 1143
6/02/2020 6/02/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con  Purchase of securities by an entity con  Purchase of securities by an entity con	trolled by Morgan Stanley	597.78 397.72	369 Ordinary Shares 244 Ordinary Shares	369 244
6/02/2020 6/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	704.70 25.58	435 Ordinary Shares 15 Ordinary Shares	435 15
6/02/2020 6/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	407.33 387.04	253 Ordinary Shares 236 Ordinary Shares	253 236
6/02/2020 6/02/2020 6/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	259.74 310.62 40.56	156 Ordinary Shares 186 Ordinary Shares 24 Ordinary Shares	156 186 24
6/02/2020 6/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity con	lled by Morgan Stanley	377.46 25.84	233 Ordinary Shares 16 Ordinary Shares	233 16
7/02/2020 7/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First S Purchase of securities by an entity con	entier Investors Holdings Pty Limited trolled by Morgan Stanley	1,050,706.97 491.38	626,577 Ordinary shares 311 Ordinary Shares	626577 311
7/02/2020 7/02/2020 7/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	1.61 445.20 843.22	1 Ordinary Shares 280 Ordinary Shares 532 Ordinary Shares	1 280 532
7/02/2020 7/02/2020 7/02/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control  Purchase of securities by an entity con	lled by Morgan Stanley	49.80 148.29	30 Ordinary Shares 94 Ordinary Shares	30 94
7/02/2020 7/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control	trolled by Morgan Stanley lled by Morgan Stanley	282.37 3.33	179 Ordinary Shares 2 Ordinary Shares	179 2
7/02/2020 7/02/2020 7/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	119.06 107.44 662.15	75 Ordinary Shares 68 Ordinary Shares 410 Ordinary Shares	75 68 410
7/02/2020 7/02/2020 7/02/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control  Borrow Returned by an entity control  Borrow Returned by an entity control	lled by Morgan Stanley	N/A N/A	5,421 Ordinary Shares 900 Ordinary Shares	5421 900
10/02/2020 10/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley lled by Morgan Stanley	880.75 437.67	542 Ordinary Shares 271 Ordinary Shares	542 271
10/02/2020 10/02/2020 10/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Purchase of securities by an entity con	lled by Morgan Stanley	83.00 226.80	50 Ordinary Shares 140 Ordinary Shares	50 140 18
10/02/2020 10/02/2020 10/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control	trolled by Morgan Stanley lled by Morgan Stanley	28.44 1,111.09 227.50	18 Ordinary Shares 701 Ordinary Shares 140 Ordinary Shares	701 140
10/02/2020 10/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control	trolled by Morgan Stanley lled by Morgan Stanley	11.59 143.29	7 Ordinary Shares 89 Ordinary Shares	7 89
10/02/2020 11/02/2020 11/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Purchase of securities by an entity con	trolled by Morgan Stanley	N/A 250.25 49.68	1,639 Ordinary Shares 154 Ordinary Shares 32 Ordinary Shares	1639 154 32
11/02/2020 11/02/2020 11/02/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	49.68 447.80 611.12	279 Ordinary Shares 279 Ordinary Shares 393 Ordinary Shares	279 393
11/02/2020 11/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	895.86 250.16	553 Ordinary Shares 153 Ordinary Shares	553 153
11/02/2020 11/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control	lled by Morgan Stanley	421.20 40.50	270 Ordinary Shares 25 Ordinary Shares	270 25
11/02/2020 11/02/2020 11/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	828.80 473.34 249.39	518 Ordinary Shares 294 Ordinary Shares 153 Ordinary Shares	518 294 153
11/02/2020 11/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control  Purchase of securities by an entity con	lled by Morgan Stanley	1.59 26.44	1 Ordinary Shares 17 Ordinary Shares	1 17
11/02/2020 11/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	754.21 224.00	467 Ordinary Shares 140 Ordinary Shares	467 140
11/02/2020 12/02/2020 12/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity contro  Purchase of securities by an entity con  Purchase of securities by an entity con	trolled by Morgan Stanley	N/A 72.38 541.32	1,406 Ordinary Shares 47 Ordinary Shares 347 Ordinary Shares	1406 47 347
12/02/2020 12/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	447.84 424.12	288 Ordinary Shares 271 Ordinary Shares	288 271
12/02/2020 12/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	468.18 607.19	307 Ordinary Shares 393 Ordinary Shares	307 393
12/02/2020 12/02/2020 12/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	1.53 17.19 281.52	1 Ordinary Shares 11 Ordinary Shares 184 Ordinary Shares	1 11 184
12/02/2020 13/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Purchase of securities by an entity con	lled by Morgan Stanley trolled by Morgan Stanley	N/A 723.52	719 Ordinary Shares 476 Ordinary Shares	719 476
13/02/2020 13/02/2020 13/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	196.56 233.25 372.97	125 Ordinary Shares 150 Ordinary Shares	125 150 247
13/02/2020 13/02/2020 13/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	1.53 664.52	247 Ordinary Shares 1 Ordinary Shares 449 Ordinary Shares	1 449
13/02/2020 13/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley	39.29 106.40	27 Ordinary Shares 70 Ordinary Shares	27 70
13/02/2020 13/02/2020 13/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control Purchase of securities by an entity con	lled by Morgan Stanley	657.94 479.52 531.00	435 Ordinary Shares 296 Ordinary Shares 354 Ordinary Shares	435 296 354
13/02/2020 13/02/2020 14/02/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control  Purchase of securities by an entity control  Purchase of securities by an entity con	lled by Morgan Stanley	N/A 50.99	2,341 Ordinary Shares 33 Ordinary Shares	2341 33
14/02/2020 14/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity con	lled by Morgan Stanley trolled by Morgan Stanley	141.83 314.16	93 Ordinary Shares 205 Ordinary Shares	93 205
14/02/2020 14/02/2020 14/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control Purchase of securities by an entity con	lled by Morgan Stanley	358.39 218.40 678.47	229 Ordinary Shares 140 Ordinary Shares 442 Ordinary Shares	229 140 442
14/02/2020 14/02/2020 14/02/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	220.81 205.67	142 Ordinary Shares 142 Ordinary Shares 131 Ordinary Shares	142 131
14/02/2020 14/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley lled by Morgan Stanley	1,197.23 273.00	765 Ordinary Shares 175 Ordinary Shares	765 175
14/02/2020 14/02/2020 14/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	216.30 159.60	140 Ordinary Shares 105 Ordinary Shares	140 105
14/02/2020 14/02/2020 14/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Purchase of securities by an entity con	lled by Morgan Stanley	34.21 103.18 1.53	22 Ordinary Shares 67 Ordinary Shares 1 Ordinary Shares	22 67 1
14/02/2020 17/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Sale of securities by an entity control	lled by Morgan Stanley lled by Morgan Stanley	N/A 43.21	69 Ordinary Shares 29 Ordinary Shares	69 29
17/02/2020 17/02/2020 17/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control  Sale of securities by an entity control	trolled by Morgan Stanley	286.65 41.45 1.781.73	195 Ordinary Shares 27 Ordinary Shares	195 27 1178
17/02/2020 17/02/2020 17/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	1,781.73 7,475.48 664.52	1,178 Ordinary Shares 5,051 Ordinary Shares 449 Ordinary Shares	1178 5051 449
17/02/2020 17/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	10.73 119.34	7 Ordinary Shares 78 Ordinary Shares	7 78
17/02/2020 17/02/2020 18/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Borrowed by an entity controlled by Morg Sale of securities by an entity control	an Stanley - see annexure C	453.62 N/A 207.23	296 Ordinary Shares 50,000 Ordinary Shares 135 Ordinary Shares	296 50000 135
18/02/2020 18/02/2020 18/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity control  Sale of securities by an entity control  Sale of securities by an entity control	trolled by Morgan Stanley	902.44 6.14	586 Ordinary Shares 4 Ordinary Shares	586 4
18/02/2020 18/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control	trolled by Morgan Stanley lled by Morgan Stanley	503.67 102.51	326 Ordinary Shares 67 Ordinary Shares	326 67
18/02/2020 18/02/2020 18/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Borrow Returned by an entity controlled by M	lled by Morgan Stanley	103.70 587.52 N/A	68 Ordinary Shares 384 Ordinary Shares 45,410 Ordinary Shares	68 384 45410
18/02/2020 18/02/2020 19/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgi Sale of securities by an entity control	an Stanley - see annexure C	N/A 865.98	1,000 Ordinary Shares 566 Ordinary Shares	1000 566
19/02/2020 19/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	628.05 1,069.08	418 Ordinary Shares 708 Ordinary Shares	418 708
19/02/2020 19/02/2020 19/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	119.34 254.10 118.20	78 Ordinary Shares 165 Ordinary Shares 77 Ordinary Shares	78 165 77
20/02/2020 20/02/2020 20/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity control  Purchase of securities by an entity con  Purchase of securities by an entity con	trolled by Morgan Stanley	507.36 2,063.77	336 Ordinary Shares 1,369 Ordinary Shares	336 1369
20/02/2020 20/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	1,551.36 194.47	1,024 Ordinary Shares 129 Ordinary Shares	1024 129
20/02/2020 20/02/2020 20/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity control Sale of securities by an entity control	lled by Morgan Stanley	570.78 4,571.64 1,753.38	378 Ordinary Shares 2,988 Ordinary Shares 1,146 Ordinary Shares	378 2988 1146
20/02/2020 20/02/2020 20/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity control  Purchase of securities by an entity con  Purchase of securities by an entity con	trolled by Morgan Stanley	1,753.38 453,000.00 12,605.48	300,000 Ordinary Shares 8,348 Ordinary Shares	300000 8348
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con		972.72	641 Ordinary Shares	641

20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley	521.73	341 Ordinary Shares	341
20/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		602.82	394 Ordinary Shares	394
20/02/2020 20/02/2020 20/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity of Purchase of securities by an entity	ontrolled by Morgan Stanley	370.50 577.50 985.15	247 Ordinary Shares 375 Ordinary Shares 646 Ordinary Shares	247 375 646
20/02/2020 21/02/2020 21/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity of Purchase of securities by an entity Purchase of securities by an entity	ontrolled by Morgan Stanley controlled by Morgan Stanley	N/A 7.56 1,014.37	1,000 Ordinary Shares 5 Ordinary Shares 674 Ordinary Shares	1000 5 674
21/02/2020 21/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Purchase of securities by an entity Purchase of securities by an entity	controlled by Morgan Stanley	168.72 622.04	111 Ordinary Shares 414 Ordinary Shares	111 414
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c	controlled by Morgan Stanley	1,767.00	1,178 Ordinary Shares	1178
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		598.43	395 Ordinary Shares	395
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		367.20	240 Ordinary Shares	240
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	10.52	7 Ordinary Shares	7
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	180.30	120 Ordinary Shares	120
21/02/2020 21/02/2020 21/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity c Purchase of securities by an entity	ontrolled by Morgan Stanley controlled by Morgan Stanley	32.18 135.45 293.76	21 Ordinary Shares 90 Ordinary Shares 192 Ordinary Shares	90 192
21/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity c	ontrolled by Morgan Stanley	N/A	45,656 Ordinary Shares	45656
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		1,255.80	840 Ordinary Shares	840
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		86.21	57 Ordinary Shares	57
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley controlled by Morgan Stanley	879.75	575 Ordinary Shares	575
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		174.99	114 Ordinary Shares	114
24/02/2020 24/02/2020 24/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Sale of securities by an entity of Sale of securities by an entity of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	521.73 508.69 2,817.00	341 Ordinary Shares 338 Ordinary Shares 1,878 Ordinary Shares	341 338 1878
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	ontrolled by Morgan Stanley	586.31	387 Ordinary Shares	387
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity of		N/A	257,783 Ordinary Shares	257783
24/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity of		N/A	52,673 Ordinary Shares	52673
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	1,095.92	721 Ordinary Shares	721
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	982.26	642 Ordinary Shares	642
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c	ontrolled by Morgan Stanley	147.36	96 Ordinary Shares	96
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		293.76	192 Ordinary Shares	192
25/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		322.25	217 Ordinary Shares	217
25/02/2020 25/02/2020 25/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity of Purchase of securities by an entity	ontrolled by Morgan Stanley	342.81 16.67 992.31	234 Ordinary Shares 11 Ordinary Shares 682 Ordinary Shares	234 11 682
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley controlled by Morgan Stanley	217.39	155 Ordinary Shares	155
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		314.99	223 Ordinary Shares	223
26/02/2020 26/02/2020 26/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity c Purchase of securities by an entity	ontrolled by Morgan Stanley	672.79 70.80 696.54	478 Ordinary Shares 48 Ordinary Shares 497 Ordinary Shares	478 48 497
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley controlled by Morgan Stanley	414.54	294 Ordinary Shares	294
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		1,125.41	787 Ordinary Shares	787
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		760.72	514 Ordinary Shares	514
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	4,929.45	3,342 Ordinary Shares	3342
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	32.55	21 Ordinary Shares	21
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c	ontrolled by Morgan Stanley	633.96	413 Ordinary Shares	413
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		632.10	430 Ordinary Shares	430
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		216.37	154 Ordinary Shares	154
26/02/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by M	ontrolled by Morgan Stanley	N/A	7,000 Ordinary Shares	7000
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		388.08	264 Ordinary Shares	264
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		1.631.25	1,125 Ordinary Shares	1125
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley controlled by Morgan Stanley	21.15	15 Ordinary Shares	15
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		1,154.01	817 Ordinary Shares	817
27/02/2020 27/02/2020 27/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity c Sale of securities by an entity c	ontrolled by Morgan Stanley	1,137.15 384.25 1,012.83	798 Ordinary Shares 265 Ordinary Shares 689 Ordinary Shares	798 265 689
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c	controlled by Morgan Stanley	189.30	131 Ordinary Shares	131
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		284.42	201 Ordinary Shares	201
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		190.08	132 Ordinary Shares	132
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	1,131.33	767 Ordinary Shares	767
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	387.03	266 Ordinary Shares	266
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c	ontrolled by Morgan Stanley	39.42	27 Ordinary Shares	27
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		821.98	563 Ordinary Shares	563
27/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		387.93	263 Ordinary Shares	263
27/02/2020 27/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Borrowed by an enity controlled by N	ontrolled by Morgan Stanley forgan Stanley - see annexure C	607.01 N/A 377.72	423 Ordinary Shares 12,000 Ordinary Shares 266 Ordinary Shares	423 12000
28/02/2020 28/02/2020 28/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c Sale of securities by an entity c Sale of securities by an entity c	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	4,692.80 158.40	3,352 Ordinary Shares 110 Ordinary Shares	266 3352 110
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c	ontrolled by Morgan Stanley	464.55	326 Ordinary Shares	326
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		1,327.73	945 Ordinary Shares	945
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		351.58	245 Ordinary Shares	245
28/02/2020 28/02/2020 28/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c Purchase of securities by an entity Purchase of securities by an entity	ontrolled by Morgan Stanley controlled by Morgan Stanley	3,748.03 130.66 1.133.42	2,621 Ordinary Shares 94 Ordinary Shares 801 Ordinary Shares	2621 94 801
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	3,602.42	2,564 Ordinary Shares	2564
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley	1,204.66	899 Ordinary Shares	899
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	1,125.41	787 Ordinary Shares	787
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of		552.72	392 Ordinary Shares	392
28/02/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		80.10	60 Ordinary Shares	60
28/02/2020 28/02/2020 28/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity c Sale of securities by an entity c	ontrolled by Morgan Stanley	1,493.10 1,618.76 4,156.68	1,106 Ordinary Shares 1,132 Ordinary Shares 2,948 Ordinary Shares	1106 1132 2948
28/02/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	38.61	27 Ordinary Shares	27
28/02/2020		Purchase of securities by an entity	y controlled by Morgan Stanley	533.23	385 Ordinary Shares	385
28/02/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	221.65 157.95	155 Ordinary Shares 117 Ordinary Shares	155 117
2/03/2020 2/03/2020 2/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity c Purchase of securities by an entity	ontrolled by Morgan Stanley	147.70 6,871.55 5.34	109 Ordinary Shares 4,739 Ordinary Shares 4 Ordinary Shares	109 4739 4
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	2.85	2 Ordinary Shares	2
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	3,385.57	2,384 Ordinary Shares	2384
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entite	controlled by Morgan Stanley controlled by Morgan Stanley	333.45	247 Ordinary Shares	247
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entite		877.50	650 Ordinary Shares	650
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entite		2,535.33	1,885 Ordinary Shares	1885
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c	controlled by Morgan Stanley	1.42	1 Ordinary Shares	1
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		349.77	262 Ordinary Shares	262
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		1,261.49	873 Ordinary Shares	873
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	1,870.56	1,299 Ordinary Shares	1299
2/03/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by N	forgan Stanley - see annexure C	N/A	166,941 Ordinary Shares	166941
2/03/2020 3/03/2020 3/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity c Sale of securities by an entity c Purchase of securities by an entity	ontrolled by Morgan Stanley controlled by Morgan Stanley	N/A 154.00 986.27	19,000 Ordinary Shares 112 Ordinary Shares 707 Ordinary Shares	19000 112 707
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of	ontrolled by Morgan Stanley	1,216.90	860 Ordinary Shares	860
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of		508.41	378 Ordinary Shares	378
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		261.79	188 Ordinary Shares	188
3/03/2020 3/03/2020 3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Purchase of securities by an entity Sale of securities by an entity of Sale of Sale	ontrolled by Morgan Stanley controlled by Morgan Stanley	4,220.10 1,646.10 853.07	3,126 Ordinary Shares 1,180 Ordinary Shares 639 Ordinary Shares	3126 1180 639
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley ontrolled by Morgan Stanley	761.60	544 Ordinary Shares	544
3/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of		182.25	135 Ordinary Shares	135
3/03/2020 3/03/2020 4/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity of Sale of securities by an entity of	ontrolled by Morgan Stanley	57.54 130.66 556.83	42 Ordinary Shares 94 Ordinary Shares 414 Ordinary Shares	42 94 414
4/03/2020 4/03/2020 4/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Sale of securities by an entity of Purchase of securities by an entity	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	333.45 1,619.36 1,980.30	247 Ordinary Shares 1,213 Ordinary Shares 1,435 Ordinary Shares	247 1213 1435
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley ontrolled by Morgan Stanley	889.14	609 Ordinary Shares	609
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of		473.93	355 Ordinary Shares	355
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c	ontrolled by Morgan Stanley	871.15	665 Ordinary Shares	665
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c		1,066.50	790 Ordinary Shares	790
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		2.74	2 Ordinary Shares	2
4/03/2020 4/03/2020 4/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity of Sale of securities by an entity of	controlled by Morgan Stanley ontrolled by Morgan Stanley	13.73 449.90 194.30	10 Ordinary Shares 337 Ordinary Shares 145 Ordinary Shares	10 337 145
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley ontrolled by Morgan Stanley	220.40	160 Ordinary Shares	160
4/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of		454.99	346 Ordinary Shares	346
4/03/2020 4/03/2020 5/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity c Purchase of securities by an entity Purchase of securities by an entity	controlled by Morgan Stanley	5.34 772.75 78.95	4 Ordinary Shares 562 Ordinary Shares 57 Ordinary Shares	562 57
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	controlled by Morgan Stanley	181.25	129 Ordinary Shares	129
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		81.42	59 Ordinary Shares	59
5/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity		44.88	32 Ordinary Shares	32
5/03/2020 5/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity Sale of securities by an entity of	controlled by Morgan Stanley	1,022.84 366.89	728 Ordinary Shares 263 Ordinary Shares	728 263

5/03/2020 5/03/2020 5/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group. Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley	108.19 1,572.15 1,646.10	77 Ordinary Shares 1,115 Ordinary Shares 1,180 Ordinary Shares	77 1115 1180
6/03/2020 6/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or	trolled by Morgan Stanley ontrolled by Morgan Stanley	432.99 166.98	306 Ordinary Shares 121 Ordinary Shares	306 121
6/03/2020 6/03/2020 6/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont Purchase of securities by an entity or	rolled by Morgan Stanley	217.36 2,574.00 52.44	152 Ordinary Shares 1,872 Ordinary Shares 38 Ordinary Shares	152 1872 38
6/03/2020 6/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity or	trolled by Morgan Stanley trolled by Morgan Stanley	302.22 95.74	207 Ordinary Shares 69 Ordinary Shares 1 061 Ordinary Shares	207 69
6/03/2020 6/03/2020 6/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity of	trolled by Morgan Stanley ontrolled by Morgan Stanley	1,485.40 25.02 1,292.21	1,061 Ordinary Shares 18 Ordinary Shares 933 Ordinary Shares	1061 18 933
9/03/2020 9/03/2020 9/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or Sale of securities by an entity cont	ontrolled by Morgan Stanley	181.25 273.71 377.95	129 Ordinary Shares 202 Ordinary Shares 269 Ordinary Shares	129 202 269
9/03/2020 9/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity of	trolled by Morgan Stanley ontrolled by Morgan Stanley	224.19 1,879.98	159 Ordinary Shares 1,390 Ordinary Shares	159 1390
9/03/2020 9/03/2020 9/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley	224.99 1,605.68 70.00	159 Ordinary Shares 1,185 Ordinary Shares 50 Ordinary Shares	159 1185 50
9/03/2020 9/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Borrow Returned by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	77.84 N/A	56 Ordinary Shares 54,094 Ordinary Shares	56 54094
10/03/2020 10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	742.36 193.88 256.50	536 Ordinary Shares 141 Ordinary Shares 171 Ordinary Shares	536 141 171
10/03/2020 10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity or	rolled by Morgan Stanley	265.53 296.80 178.84	190 Ordinary Shares 212 Ordinary Shares 136 Ordinary Shares	190 212 136
10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity cont	ontrolled by Morgan Stanley trolled by Morgan Stanley	39.84 50.67	32 Ordinary Shares 36 Ordinary Shares	32 36
10/03/2020 10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	166.20 196.67 31.22	120 Ordinary Shares 142 Ordinary Shares 23 Ordinary Shares	120 142 23
10/03/2020 10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity on Sale of securities by an entity cont	rolled by Morgan Stanley	434.00 1,166.89 96.25	350 Ordinary Shares 841 Ordinary Shares 70 Ordinary Shares	350 841 70
10/03/2020 10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	248.88 178.50	183 Ordinary Shares 119 Ordinary Shares	183 119
10/03/2020 10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley	166.98 210.75 429.98	121 Ordinary Shares 150 Ordinary Shares 315 Ordinary Shares	121 150 315
10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity cont	ontrolled by Morgan Stanley trolled by Morgan Stanley	20.80 306.36	16 Ordinary Shares 222 Ordinary Shares	16 222
10/03/2020 10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity con Sale of securities by an entity cont	ontrolled by Morgan Stanley trolled by Morgan Stanley	1,019.20 89.82 426.87	728 Ordinary Shares 71 Ordinary Shares 306 Ordinary Shares	728 71 306
10/03/2020 10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	122.60 28.50 180.05	89 Ordinary Shares 19 Ordinary Shares 130 Ordinary Shares	89 19 130
10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	215.09 193.17	157 Ordinary Shares 141 Ordinary Shares	157 141
10/03/2020 10/03/2020 10/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity con Sale of securities by an entity cont	ontrolled by Morgan Stanley	948.75 705.60 356.59	750 Ordinary Shares 504 Ordinary Shares 257 Ordinary Shares	750 504 257
10/03/2020 10/03/2020 11/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	225.40 140.76 459.00	161 Ordinary Shares 102 Ordinary Shares 340 Ordinary Shares	161 102 340
11/03/2020 11/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	387.59 858.00	297 Ordinary Shares 624 Ordinary Shares	297 624
11/03/2020 11/03/2020 11/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity or	rolled by Morgan Stanley	272.70 411.44 3.916.72	202 Ordinary Shares 296 Ordinary Shares 2,768 Ordinary Shares	202 296 2768
11/03/2020 11/03/2020 11/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	273.71 4,567.05 1,285.90	202 Ordinary Shares 3,383 Ordinary Shares 949 Ordinary Shares	202 3383 949
11/03/2020 11/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	249.85 9.49	190 Ordinary Shares 7 Ordinary Shares	190 7
11/03/2020 11/03/2020 11/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley	6.93 59.01 258.06	5 Ordinary Shares 42 Ordinary Shares 184 Ordinary Shares	5 42 184
11/03/2020 11/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	404.51 420.99 155.38	303 Ordinary Shares 313 Ordinary Shares	303 313 110
11/03/2020 11/03/2020 11/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	306.24 191.06	110 Ordinary Shares 232 Ordinary Shares 141 Ordinary Shares	232 141
11/03/2020 11/03/2020 11/03/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	404.30 478.72 2,260.95	311 Ordinary Shares 352 Ordinary Shares 1,681 Ordinary Shares	311 352 1681
11/03/2020 12/03/2020 12/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	1.36 517.08 306.28	1 Ordinary Shares 417 Ordinary Shares 208 Ordinary Shares	1 417 208
12/03/2020 12/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	521.25 1,191.45	375 Ordinary Shares 845 Ordinary Shares	375 845
12/03/2020 12/03/2020 12/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity or	rolled by Morgan Stanley	769.12 524.39 1,458.78	506 Ordinary Shares 387 Ordinary Shares 989 Ordinary Shares	506 387 989
12/03/2020 12/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity of	trolled by Morgan Stanley ontrolled by Morgan Stanley	18.20 1,143.80	14 Ordinary Shares 760 Ordinary Shares 16 Ordinary Shares	14 760
12/03/2020 12/03/2020 12/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	20.80 226.21 1,411.41	161 Ordinary Shares 1,001 Ordinary Shares	16 161 1001
12/03/2020 12/03/2020 12/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley	481.32 458.80 89.82	382 Ordinary Shares 310 Ordinary Shares 71 Ordinary Shares	382 310 71
12/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	463.15 1,681.63	314 Ordinary Shares 1,223 Ordinary Shares	314 1223
13/03/2020 13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity or Purchase of securities by an entity or	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	387.35 534.31 129.69	305 Ordinary Shares 415 Ordinary Shares 99 Ordinary Shares	305 415 99
13/03/2020 13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Sale of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley trolled by Morgan Stanley	987.23 284.28 286.62	734 Ordinary Shares 206 Ordinary Shares 204 Ordinary Shares	734 206 204
13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	289.43 130.20	206 Ordinary Shares 93 Ordinary Shares	206 93
13/03/2020 13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	181.50 54.02 281.88	132 Ordinary Shares 39 Ordinary Shares 205 Ordinary Shares	132 39 205
13/03/2020 13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity or Sale of securities by an entity cont	ontrolled by Morgan Stanley	21.44 465.17 198.81	16 Ordinary Shares 362 Ordinary Shares 141 Ordinary Shares	16 362 141
13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	1,253.53 95.14	910 Ordinary Shares 67 Ordinary Shares	910 67
13/03/2020 13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity or	rolled by Morgan Stanley	11.12 296.07 46.73	8 Ordinary Shares 213 Ordinary Shares 35 Ordinary Shares	8 213 35
13/03/2020 13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	1,251.28 1,203.74 211.14	957 Ordinary Shares 866 Ordinary Shares 153 Ordinary Shares	957 866 153
13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or	trolled by Morgan Stanley ontrolled by Morgan Stanley	443.80 444.94	317 Ordinary Shares 339 Ordinary Shares	317 339
13/03/2020 13/03/2020 13/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cont Sale of securities by an entity cont Purchase of securities by an entity co	rolled by Morgan Stanley	369.68 984.87 106.26	279 Ordinary Shares 706 Ordinary Shares 77 Ordinary Shares	279 706 77
16/03/2020 16/03/2020 16/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or Purchase of securities by an entity or	trolled by Morgan Stanley ontrolled by Morgan Stanley	346.32 293.48 1.438.37	234 Ordinary Shares 232 Ordinary Shares 1.153 Ordinary Shares	234 232 1153
16/03/2020 16/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	140.56 2,001.94	112 Ordinary Shares 1,621 Ordinary Shares	112 1621
16/03/2020 16/03/2020 16/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity or Purchase of securities by an entity or	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	157.81 231.60 32.37	125 Ordinary Shares 182 Ordinary Shares 26 Ordinary Shares	125 182 26
16/03/2020 16/03/2020 16/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity or Purchase of securities by an entity or	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	71.39 2.55 236.25	57 Ordinary Shares 2 Ordinary Shares 189 Ordinary Shares	57 2 189
16/03/2020 16/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont	trolled by Morgan Stanley trolled by Morgan Stanley	326.57 1,136.87	226 Ordinary Shares 763 Ordinary Shares	226 763
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		497.66	334 Ordinary Shares	334

16/03/2020 16/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Sale of securities by an entity cont		910.98 465.74	723 Ordinary Shares 319 Ordinary Shares	723 319
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	325.19	215 Ordinary Shares	215
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	463.15	314 Ordinary Shares	314
16/03/2020 16/03/2020 16/03/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley	546.84 230.88 169.63	372 Ordinary Shares 156 Ordinary Shares 115 Ordinary Shares	372 156 115
16/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	36.00	24 Ordinary Shares	24
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	181.50	132 Ordinary Shares	132
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	ontrolled by Morgan Stanley	21.00	15 Ordinary Shares	15
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cont		164.40	137 Ordinary Shares	137
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		253.44	192 Ordinary Shares	192
17/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	420.59	307 Ordinary Shares	307
17/03/2020		Purchase of securities by an entity of	ontrolled by Morgan Stanley	1,801.36	1,383 Ordinary Shares	1383
17/03/2020 17/03/2020 17/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or Purchase of securities by an entity or	ontrolled by Morgan Stanley	257.74 600.60 1,077.60	196 Ordinary Shares 462 Ordinary Shares 898 Ordinary Shares	196 462 898
17/03/2020 17/03/2020 17/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Sale of securities by an entity cont Purchase of securities by an entity or	ontrolled by Morgan Stanley rolled by Morgan Stanley	3.99 357.12 51.80	3 Ordinary Shares 279 Ordinary Shares 40 Ordinary Shares	3 279 40
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	95.85	71 Ordinary Shares	71
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	1.35	1 Ordinary Shares	1
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	280.16	206 Ordinary Shares	206
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		268.29	198 Ordinary Shares	198
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or		5.19	4 Ordinary Shares	4
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	750.25	599 Ordinary Shares	599
17/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	234.24	192 Ordinary Shares	192
17/03/2020 17/03/2020 18/03/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity or Purchase of securities by an entity or	ontrolled by Morgan Stanley	46.44 3,972.96 399,000.00	37 Ordinary Shares 3,204 Ordinary Shares 300,000 Ordinary Shares	37 3204 300000
18/03/2020 18/03/2020 18/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Sale of securities by an entity cont Purchase of securities by an entity or	ontrolled by Morgan Stanley rolled by Morgan Stanley	1,230.36 927.10 404.55	941 Ordinary Shares 730 Ordinary Shares 290 Ordinary Shares	941 730 290
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	432.48	318 Ordinary Shares	318
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	5,740.00	4,592 Ordinary Shares	4592
18/03/2020 18/03/2020 18/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or Purchase of securities by an entity or	ontrolled by Morgan Stanley	153.75 2,073.65 77.00	123 Ordinary Shares 1,589 Ordinary Shares 59 Ordinary Shares	123 1589 59
18/03/2020 18/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	906.23 1,239.56	645 Ordinary Shares 932 Ordinary Shares	645 932
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or	ontrolled by Morgan Stanley	291.20	224 Ordinary Shares	224
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or		432.64	338 Ordinary Shares	338
18/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or		700.00	500 Ordinary Shares	500
18/03/2020 18/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or	rolled by Morgan Stanley ontrolled by Morgan Stanley	1,149.14 2,064.94 1,567.28	923 Ordinary Shares 1,541 Ordinary Shares	923 1541 1144
18/03/2020 18/03/2020 18/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont Purchase of securities by an entity co	rolled by Morgan Stanley ontrolled by Morgan Stanley	856.25 674.60	1,144 Ordinary Shares 685 Ordinary Shares 526 Ordinary Shares	685 526
18/03/2020 19/03/2020 19/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley	589.85 215.94 804.00	470 Ordinary Shares 183 Ordinary Shares 670 Ordinary Shares	470 183 670
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	26.64	24 Ordinary Shares	24
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	133.28	112 Ordinary Shares	112
19/03/2020 19/03/2020 19/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley	118.28 2,431.62 993.96	95 Ordinary Shares 2,052 Ordinary Shares 792 Ordinary Shares	95 2052 792
19/03/2020 19/03/2020 19/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley ontrolled by Morgan Stanley	810.00 6,826.33 1,074.06	648 Ordinary Shares 5,665 Ordinary Shares 884 Ordinary Shares	648 5665 884
19/03/2020 19/03/2020 19/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Purchase of securities by an entity or	ontrolled by Morgan Stanley	3,387.60 868.61	2,823 Ordinary Shares 733 Ordinary Shares	2823 733
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	367.50	294 Ordinary Shares	294
19/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		947.13	786 Ordinary Shares	786
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		53.51	41 Ordinary Shares	41
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	36,888.60	35,132 Ordinary Shares	35132
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	832.40	789 Ordinary Shares	789
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or	ontrolled by Morgan Stanley	2,821.19	2,649 Ordinary Shares	2649
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or		1,448.46	1,238 Ordinary Shares	1238
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or		45.15	43 Ordinary Shares	43
20/03/2020 20/03/2020 20/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity or Purchase of securities by an entity or	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	249.40 1,550.25 1,309.77	232 Ordinary Shares 1,378 Ordinary Shares 1,134 Ordinary Shares	232 1378 1134
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	298.92	282 Ordinary Shares	282
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	2,344.85	2,039 Ordinary Shares	2039
20/03/2020 20/03/2020 20/03/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont Purchase of securities by an entity co	rolled by Morgan Stanley	1,522.43 399,000.00 873.75	1,274 Ordinary Shares 300,000 Ordinary Shares 750 Ordinary Shares	1274 300000 750
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	1,368.40	1,244 Ordinary Shares	1244
20/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	1,984.45	1,846 Ordinary Shares	1846
23/03/2020 23/03/2020 23/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley rolled by Morgan Stanley	1,199.44 3,325.56 66.30	1,034 Ordinary Shares 2,996 Ordinary Shares 51 Ordinary Shares	1034 2996 51
23/03/2020 23/03/2020 23/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or Purchase of securities by an entity or	ontrolled by Morgan Stanley	1.23 1,025.60 57.20	1 Ordinary Shares 963 Ordinary Shares 55 Ordinary Shares	1 963 55
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	2,097.07	2,129 Ordinary Shares	2129
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	152.52	124 Ordinary Shares	124
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	496.52	419 Ordinary Shares	419
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		2,158.66	1,814 Ordinary Shares	1814
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		205.41	167 Ordinary Shares	167
23/03/2020 23/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or	rolled by Morgan Stanley ontrolled by Morgan Stanley	604.52 939.16 563.76	508 Ordinary Shares 886 Ordinary Shares	508 886 464
23/03/2020 23/03/2020 23/03/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Purchase of securities by an entity or Purchase of securities by an entity or	ontrolled by Morgan Stanley	2,795.29 488.99	464 Ordinary Shares 2,927 Ordinary Shares 457 Ordinary Shares	2927 457
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	88.92	72 Ordinary Shares	72
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		148.48	116 Ordinary Shares	116
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		621.74	543 Ordinary Shares	543
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	915.04	817 Ordinary Shares	817
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	2,685.81	2,206 Ordinary Shares	2206
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	ontrolled by Morgan Stanley	1,984.94	1,627 Ordinary Shares	1627
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		249.31	233 Ordinary Shares	233
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		1,441.06	1,379 Ordinary Shares	1379
23/03/2020 23/03/2020 23/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont Sale of securities by an entity cont Sale of securities by an entity cont	rolled by Morgan Stanley rolled by Morgan Stanley	2,431.62 98.01 484.31	2,052 Ordinary Shares 81 Ordinary Shares 389 Ordinary Shares	2052 81 389
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	5,602.52	4,708 Ordinary Shares	4708
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	4,748.40	3,957 Ordinary Shares	3957
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	3,143.35	2,566 Ordinary Shares	2566
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		261.60	218 Ordinary Shares	218
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		3,841.93	3,215 Ordinary Shares	3215
23/03/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by Mon	gan Stanley - see annexure C	N/A	17,519 Ordinary Shares	17519
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Fi	rst Sentier Investors Holdings Pty Limited	195,500.20	200,000 Ordinary shares	200000
24/03/2020 24/03/2020 24/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sale of securities by an entity controlled by First Sale of securities by an entity controlled by First	Sentier Investors Holdings Pty Limited Sentier Investors Holdings Pty Limited	24,804.57 8,465.44 18,915.00	21,688 Ordinary shares 7,450 Ordinary shares 17,799 Ordinary shares	21688 7450 17799
24/03/2020 24/03/2020 24/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sale of securities by an entity controlled by First Sale of securities by an entity cont	Sentier Investors Holdings Pty Limited Sentier Investors Holdings Pty Limited	15,146.77 203,579.14 803.79	13,025 Ordinary shares 192,219 Ordinary shares 702 Ordinary Shares	13025 192219 702
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	3,964.35	4,066 Ordinary Shares	4066
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	20.34	18 Ordinary Shares	18
24/03/2020 24/03/2020 24/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity cont Purchase of securities by an entity co	rolled by Morgan Stanley ontrolled by Morgan Stanley	9.65 454.00 1.00	10 Ordinary Shares 400 Ordinary Shares 1 Ordinary Shares	10 400 1
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	ontrolled by Morgan Stanley	1,081.14	974 Ordinary Shares	974
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cont		56.94	59 Ordinary Shares	59
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont		1,075.25	935 Ordinary Shares	935
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	204.06	179 Ordinary Shares	179
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	725.46	678 Ordinary Shares	678
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity cont	rolled by Morgan Stanley	66.30	60 Ordinary Shares	60
24/03/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity cont		N/A	11,874 Ordinary Shares	11874
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or		4,835.52	4,672 Ordinary Shares	4672
25/03/2020 25/03/2020 25/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity or Purchase of securities by an entity cont Sale of securities by an entity cont	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	458.35 178.02 125.40	445 Ordinary Shares 172 Ordinary Shares 132 Ordinary Shares	445 172 132
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	46.35	45 Ordinary Shares	45
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	339.30	341 Ordinary Shares	341
25/03/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		653.82	641 Ordinary Shares	641

25/03/2020 25/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley	398.32 115.00 146.12	383 Ordinary Shares 109 Ordinary Shares	383 109 153
25/03/2020 25/03/2020 25/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity con Sale of securities by an entity con	controlled by Morgan Stanley	377.74 126.72	153 Ordinary Shares 374 Ordinary Shares 132 Ordinary Shares	374 132
25/03/2020 25/03/2020 25/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	5,351.63 96.39 91.18	5,325 Ordinary Shares 102 Ordinary Shares 97 Ordinary Shares	5325 102 97
25/03/2020 25/03/2020 25/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of	ntrolled by Morgan Stanley controlled by Morgan Stanley	4,582.81 634.40 66.88	4,283 Ordinary Shares 610 Ordinary Shares 64 Ordinary Shares	4283 610 64
25/03/2020 25/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Purchase of securities by an entity of Purchase of	strolled by Morgan Stanley controlled by Morgan Stanley	42.08 238.96	45 Ordinary Shares 232 Ordinary Shares	45 232
25/03/2020 25/03/2020 25/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Borrow Returned by an entity con Borrow Returned by an entity con	trolled by Morgan Stanley	1,453.45 N/A N/A	1,418 Ordinary Shares 4,942 Ordinary Shares 17,519 Ordinary Shares	1418 4942 17519
26/03/2020 26/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	controlled by Morgan Stanley controlled by Morgan Stanley	1,541.06 561.60 1,217.30	1,447 Ordinary Shares 520 Ordinary Shares	1447 520 1143
26/03/2020 26/03/2020 26/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase	controlled by Morgan Stanley controlled by Morgan Stanley	30.89 1.06	1,143 Ordinary Shares 29 Ordinary Shares 1 Ordinary Shares	29 1
26/03/2020 26/03/2020 26/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of Purchas	controlled by Morgan Stanley	243.80 1,568.70 18.99	230 Ordinary Shares 1,494 Ordinary Shares 18 Ordinary Shares	230 1494 18
26/03/2020 26/03/2020 27/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Borrow Returned by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	110.16 N/A	108 Ordinary Shares 4,136 Ordinary Shares	108 4136
27/03/2020 27/03/2020 27/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley	1,386.48 866.88 1,155.96	1,272 Ordinary Shares 774 Ordinary Shares 1,014 Ordinary Shares	1272 774 1014
27/03/2020 27/03/2020 27/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Borrow Returned by an entity con	controlled by Morgan Stanley controlled by Morgan Stanley	5,579.20 1,273.50 N/A	5,072 Ordinary Shares 1,132 Ordinary Shares 25,810 Ordinary Shares	5072 1132 25810
30/03/2020 30/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of	strolled by Morgan Stanley controlled by Morgan Stanley	72.42 3.27	71 Ordinary Shares 3 Ordinary Shares	71 3
30/03/2020 30/03/2020 30/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Purchase of securities by an entity of	strolled by Morgan Stanley	3,336.84 72.07 73.49	3,224 Ordinary Shares 71 Ordinary Shares 71 Ordinary Shares	3224 71 71
30/03/2020 31/03/2020 31/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity con Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley	N/A 541.59 3,458.56	4,848 Ordinary Shares 473 Ordinary Shares 3,088 Ordinary Shares	4848 473 3088
31/03/2020 31/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	controlled by Morgan Stanley controlled by Morgan Stanley	664.44 148.20	588 Ordinary Shares 130 Ordinary Shares	588 130
31/03/2020 31/03/2020 31/03/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Borrowed by an enity controlled by Mo	controlled by Morgan Stanley rgan Stanley - see annexure C	2,449.33 2,700.57 N/A	2,158 Ordinary Shares 2,489 Ordinary Shares 150,000 Ordinary Shares	2158 2489 150000
1/04/2020 1/04/2020 1/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Purchase of securities by an entity of	strolled by Morgan Stanley strolled by Morgan Stanley	134.93 316.16 260.40	131 Ordinary Shares 304 Ordinary Shares 217 Ordinary Shares	131 304 217
1/04/2020 1/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	strolled by Morgan Stanley strolled by Morgan Stanley	12.42 61.66	12 Ordinary Shares 59 Ordinary Shares	12 59
1/04/2020 1/04/2020 1/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	135.59 61.07 718.62	131 Ordinary Shares 59 Ordinary Shares 708 Ordinary Shares	131 59 708
1/04/2020 1/04/2020 1/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	1,147.98 73.84 135.20	977 Ordinary Shares 71 Ordinary Shares 130 Ordinary Shares	977 71 130
1/04/2020 1/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Borrow Returned by an entity con	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	134.55 N/A	130 Ordinary Shares 81,547 Ordinary Shares	130 81547
2/04/2020 2/04/2020 3/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Borrow Returned by an entity con Purchase of securities by an entity controlled by F	trolled by Morgan Stanley	384.37 N/A 99,252.62	323 Ordinary Shares 24,892 Ordinary Shares 86,555 Ordinary shares	323 24892 86555
3/04/2020 3/04/2020 6/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Borrow Returned by an entity con Sale of securities by an entity controlled by Firs	controlled by Morgan Stanley strolled by Morgan Stanley	2.27 N/A 47.426.36	2 Ordinary Shares 39,277 Ordinary Shares 40,650 Ordinary shares	2 39277 40650
6/04/2020 6/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley htrolled by Morgan Stanley	343.20 1,605.31	312 Ordinary Shares 1,349 Ordinary Shares	312 1349
6/04/2020 6/04/2020 7/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by Mo Borrowed by an enity controlled by Mo Sale of securities by an entity controlled by Firs	rgan Stanley - see annexure C	N/A N/A 51.071.72	1,025 Ordinary Shares 50,000 Ordinary Shares 44,538 Ordinary shares	1025 50000 44538
7/04/2020 7/04/2020 7/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First  Purchase of securities by an entity of of Securities by an	t Sentier Investors Holdings Pty Limited controlled by Morgan Stanley	48,180.89 1.14 375.70	42,017 Ordinary shares 1 Ordinary Shares 340 Ordinary Shares	42017 1 340
7/04/2020 7/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of	controlled by Morgan Stanley controlled by Morgan Stanley	29.76 177.87	24 Ordinary Shares 147 Ordinary Shares	24 147
7/04/2020 7/04/2020 7/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Borrow Returned by an entity con	controlled by Morgan Stanley	531.30 1,228.46 N/A	462 Ordinary Shares 1,028 Ordinary Shares 50,000 Ordinary Shares	462 1028 50000
8/04/2020 8/04/2020 8/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	370.74 437.76 685.10	334 Ordinary Shares 384 Ordinary Shares 620 Ordinary Shares	334 384 620
8/04/2020 8/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	32.48 1,040.35	29 Ordinary Shares 893 Ordinary Shares	29 893
8/04/2020 9/04/2020 9/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by Mo Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	N/A 120.65 236.84	1,946 Ordinary Shares 95 Ordinary Shares 191 Ordinary Shares	1946 95 191
9/04/2020 9/04/2020 14/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Borrow Returned by an entity con Sale of securities by an entity con	strolled by Morgan Stanley	2.52 N/A 373.55	2 Ordinary Shares 1,811 Ordinary Shares 310 Ordinary Shares	2 1811 310
14/04/2020 14/04/2020 14/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	2.41 2,356.80	2 Ordinary Shares 1,964 Ordinary Shares 259 Ordinary Shares	2 1964 259
14/04/2020 14/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	308.21 153.60 155.35	128 Ordinary Shares 130 Ordinary Shares	128 130
14/04/2020 14/04/2020 14/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Purchase of securities by an entity of	strolled by Morgan Stanley	8.75 500.54 124.25	7 Ordinary Shares 441 Ordinary Shares 99 Ordinary Shares	7 441 99
14/04/2020 14/04/2020 14/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Purchase of securities by an entity of	controlled by Morgan Stanley strolled by Morgan Stanley	715.08 463.93 280.83	606 Ordinary Shares 385 Ordinary Shares 222 Ordinary Shares	606 385 222
14/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by Mo Sale of securities by an entity con	rgan Stanley - see annexure C htrolled by Morgan Stanley	N/A 637.36	3,617 Ordinary Shares 496 Ordinary Shares	3617 496
15/04/2020 15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase	controlled by Morgan Stanley controlled by Morgan Stanley	2,399.88 1,292.58 50.88	1,825 Ordinary Shares 1,002 Ordinary Shares 37 Ordinary Shares	1825 1002 37
15/04/2020 15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity on Purchase of securities by an entity of	controlled by Morgan Stanley htrolled by Morgan Stanley	1.28 31.50 500.18	1 Ordinary Shares 25 Ordinary Shares 351 Ordinary Shares	1 25 351
15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	controlled by Morgan Stanley controlled by Morgan Stanley	141.70 790.40	109 Ordinary Shares 608 Ordinary Shares	109 608
15/04/2020 15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	strolled by Morgan Stanley strolled by Morgan Stanley	976.14 1,055.93 1,109.98	748 Ordinary Shares 855 Ordinary Shares 874 Ordinary Shares	748 855 874
15/04/2020 15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	483.75 15.45 1,225.28	387 Ordinary Shares 12 Ordinary Shares 961 Ordinary Shares	387 12 961
15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley htrolled by Morgan Stanley	461.10 356.87	348 Ordinary Shares 281 Ordinary Shares	348 281
15/04/2020 15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con Sale of securities by an entity con	strolled by Morgan Stanley strolled by Morgan Stanley	1,241.91 330.24 1,151.36	959 Ordinary Shares 258 Ordinary Shares 896 Ordinary Shares	959 258 896
15/04/2020 15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Purchase of securities by an entity of	strolled by Morgan Stanley strolled by Morgan Stanley	22.32 809.55 1,114.88	18 Ordinary Shares 630 Ordinary Shares 871 Ordinary Shares	18 630 871
15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	36.54 371.03	29 Ordinary Shares 291 Ordinary Shares	29 291
15/04/2020 15/04/2020 15/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Borrowed by an enity controlled by Mo	controlled by Morgan Stanley rgan Stanley - see annexure C	1,082.04 299.93 N/A	847 Ordinary Shares 215 Ordinary Shares 1,946 Ordinary Shares	847 215 1946
15/04/2020 16/04/2020 16/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by Mo Purchase of securities by an entity of Sale of securities by an entity con	rgan Stanley - see annexure C controlled by Morgan Stanley	N/A 320.54 136.95	2,183 Ordinary Shares 237 Ordinary Shares 110 Ordinary Shares	2183 237 110
16/04/2020 16/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	strolled by Morgan Stanley strolled by Morgan Stanley	2.50 8.75	2 Ordinary Shares 7 Ordinary Shares	2 7 44
16/04/2020 16/04/2020 16/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity con	controlled by Morgan Stanley strolled by Morgan Stanley	60.28 750.72 34.83	44 Ordinary Shares 544 Ordinary Shares 27 Ordinary Shares	544 27
16/04/2020 16/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con		18.53 1,078.75	13 Ordinary Shares 863 Ordinary Shares	13 863

16/04/2020 16/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	2,510.19 1,016.72	2,066 Ordinary Shares 716 Ordinary Shares	2066 716
16/04/2020 16/04/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1,016.72 1,084.16 1.28	847 Ordinary Shares 1 Ordinary Shares	847 1
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	269.40	197 Ordinary Shares	197
16/04/2020	Mitsubishi UFJ Financial Group, Inc.		305.03	249 Ordinary Shares	249
16/04/2020	Mitsubishi UFJ Financial Group, Inc.		370.88	304 Ordinary Shares	304
16/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Borrowed by an enity controlled by Morgan Stanley - see annexure C	651.36	552 Ordinary Shares	552
16/04/2020	Mitsubishi UFJ Financial Group, Inc.		N/A	4,091 Ordinary Shares	4091
17/04/2020 17/04/2020 17/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Borrow Returned by an entity controlled by Morgan Stanley	937.20 1,397.98 N/A	660 Ordinary Shares 995 Ordinary Shares 7,074 Ordinary Shares	995 7074
20/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	57,025.78	41,377 Ordinary shares	41377
20/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	55,067.32	41,376 Ordinary shares	41376
20/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	351.79	266 Ordinary Shares	266
20/04/2020	Mitsubishi UFJ Financial Group, Inc.		145.92	114 Ordinary Shares	114
20/04/2020	Mitsubishi UFJ Financial Group, Inc.		138.84	104 Ordinary Shares	104
20/04/2020 20/04/2020 20/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	33.88 266.66 228.36	25 Ordinary Shares 199 Ordinary Shares 173 Ordinary Shares	25 199 173
20/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	81.84	62 Ordinary Shares	62
20/04/2020	Mitsubishi UFJ Financial Group, Inc.		1,384.67	1,057 Ordinary Shares	1057
20/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley	694.02	538 Ordinary Shares	538
20/04/2020	Mitsubishi UFJ Financial Group, Inc.		369.52	281 Ordinary Shares	281
20/04/2020	Mitsubishi UFJ Financial Group, Inc.		595.65	418 Ordinary Shares	418
20/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	76.85	58 Ordinary Shares	58
20/04/2020	Mitsubishi UFJ Financial Group, Inc.		424.27	319 Ordinary Shares	319
20/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1.32	1 Ordinary Shares	1
20/04/2020	Mitsubishi UFJ Financial Group, Inc.		1.28	1 Ordinary Shares	1
21/04/2020	Mitsubishi UFJ Financial Group, Inc.		2,919.68	2,281 Ordinary Shares	2281
21/04/2020 21/04/2020 21/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	663.30 800.80 1.42	495 Ordinary Shares 572 Ordinary Shares 1 Ordinary Shares	495 572
21/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	896.40	664 Ordinary Shares	664
21/04/2020	Mitsubishi UFJ Financial Group, Inc.		2,435.57	1,914 Ordinary Shares	1914
21/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	841.77	597 Ordinary Shares	597
21/04/2020	Mitsubishi UFJ Financial Group, Inc.		1,966.97	1,441 Ordinary Shares	1441
21/04/2020	Mitsubishi UFJ Financial Group, Inc.		181.35	130 Ordinary Shares	130
21/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	543.89	397 Ordinary Shares	397
21/04/2020	Mitsubishi UFJ Financial Group, Inc.		1,073.08	772 Ordinary Shares	772
21/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	850.03	605 Ordinary Shares	605
21/04/2020	Mitsubishi UFJ Financial Group, Inc.		1,473.02	1,041 Ordinary Shares	1041
21/04/2020	Mitsubishi UFJ Financial Group, Inc.		510.15	397 Ordinary Shares	397
21/04/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	N/A	492,205 Ordinary Shares	492205
22/04/2020	Mitsubishi UFJ Financial Group, Inc.		243.25	175 Ordinary Shares	175
22/04/2020	Mitsubishi UFJ Financial Group, Inc.		1.055.24	851 Ordinary Shares	851
22/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	583.74	423 Ordinary Shares	423
22/04/2020	Mitsubishi UFJ Financial Group, Inc.		61.82	44 Ordinary Shares	44
22/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	663.83	501 Ordinary Shares	501
22/04/2020	Mitsubishi UFJ Financial Group, Inc.		501.25	401 Ordinary Shares	401
22/04/2020	Mitsubishi UFJ Financial Group, Inc.		1.474.77	1.199 Ordinary Shares	1199
22/04/2020 22/04/2020 22/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	19.67 212.80 558.00	14 Ordinary Shares 160 Ordinary Shares	14 160 450
22/04/2020 22/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	256.08 8.43	450 Ordinary Shares 194 Ordinary Shares 6 Ordinary Shares	194 6
22/04/2020 22/04/2020 22/04/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,133.00 1,174.65 403.20	824 Ordinary Shares 955 Ordinary Shares 315 Ordinary Shares	824 955 315
22/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	255.68	188 Ordinary Shares	188
22/04/2020	Mitsubishi UFJ Financial Group, Inc.		1,193.94	891 Ordinary Shares	891
22/04/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by Morgan Stanley - see annexure C Borrowed by an enity controlled by Morgan Stanley - see annexure C Sale of securities by an enity controlled by Morgan Stanley	N/A	76 Ordinary Shares	76
22/04/2020	Mitsubishi UFJ Financial Group, Inc.		N/A	2,000 Ordinary Shares	2000
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		537.13	418 Ordinary Shares	418
23/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	736.60	580 Ordinary Shares	580
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		2,510.30	1,931 Ordinary Shares	1931
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		235.94	188 Ordinary Shares	188
23/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	189.97	157 Ordinary Shares	157
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		623.31	474 Ordinary Shares	474
23/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	66.82	52 Ordinary Shares	52
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		377.97	293 Ordinary Shares	293
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		451.61	357 Ordinary Shares	357
23/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	9.00	7 Ordinary Shares	7
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		1,851.30	1,452 Ordinary Shares	1452
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		168.74	143 Ordinary Shares	143
23/04/2020 23/04/2020 23/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,520.12 762.00	1,246 Ordinary Shares 635 Ordinary Shares	1246 635
23/04/2020 23/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	3,284.82 823.75 456.75	2,607 Ordinary Shares 659 Ordinary Shares 350 Ordinary Shares	2607 659 350
23/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	197.81	151 Ordinary Shares	151
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		463.36	362 Ordinary Shares	362
23/04/2020	Mitsubishi UFJ Financial Group, Inc.		2.128.03	1,766 Ordinary Shares	1766
23/04/2020 24/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	N/A 1,866.90	2,000 Ordinary Shares 1,470 Ordinary Shares	2000 1470 471
24/04/2020 24/04/2020 24/04/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	581.69 1.22 373.38	471 Ordinary Shares 1 Ordinary Shares 294 Ordinary Shares	1 294
24/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	877.91	694 Ordinary Shares	694
24/04/2020	Mitsubishi UFJ Financial Group, Inc.		687.50	550 Ordinary Shares	550
24/04/2020	Mitsubishi UFJ Financial Group, Inc.		680.96	532 Ordinary Shares	532
24/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,430.96	1,154 Ordinary Shares	1154
24/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,426.77	1,146 Ordinary Shares	1146
24/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Borrow Returned by an entity controlled by Morgan Stanley	187.88	150 Ordinary Shares	150
24/04/2020	Mitsubishi UFJ Financial Group, Inc.		501.25	401 Ordinary Shares	401
24/04/2020	Mitsubishi UFJ Financial Group, Inc.		N/A	4,365 Ordinary Shares	4365
27/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	123.75	99 Ordinary Shares	99
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		941.25	750 Ordinary Shares	750
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		521.89	403 Ordinary Shares	403
27/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	185.44	152 Ordinary Shares	152
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		631.26	501 Ordinary Shares	501
27/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	886.44	712 Ordinary Shares	712
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		678.76	568 Ordinary Shares	568
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		981.18	828 Ordinary Shares	828
27/04/2020 27/04/2020 27/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	714.24 345.63 583.10	576 Ordinary Shares 281 Ordinary Shares	576 281 476
27/04/2020 27/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	73.20 112.53	476 Ordinary Shares 61 Ordinary Shares 93 Ordinary Shares	61 93
27/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	274.85	219 Ordinary Shares	219
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		436.65	355 Ordinary Shares	355
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		908.46	721 Ordinary Shares	721
27/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	552.97	457 Ordinary Shares	457
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		133.92	108 Ordinary Shares	108
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		781.20	651 Ordinary Shares	651
27/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,565.26	1,283 Ordinary Shares	1283
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		990.20	789 Ordinary Shares	789
27/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,337.96	1,079 Ordinary Shares	1079
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		1,052.50	842 Ordinary Shares	842
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		1,036.35	846 Ordinary Shares	846
27/04/2020 27/04/2020 27/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	239.61 765.45 1.24	196 Ordinary Shares 630 Ordinary Shares 1 Ordinary Shares	196 630
27/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1,829.00	1,475 Ordinary Shares	1475
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		417.28	326 Ordinary Shares	326
27/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Borrow Returned by an entity controlled by Morgan Stanley	220.82	181 Ordinary Shares	181
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		146.91	118 Ordinary Shares	118
27/04/2020	Mitsubishi UFJ Financial Group, Inc.		N/A	2,000 Ordinary Shares	2000
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	358.55	284 Ordinary Shares	284
28/04/2020	Mitsubishi UFJ Financial Group, Inc.		141.70	130 Ordinary Shares	130
28/04/2020	Mitsubishi UFJ Financial Group, Inc.		49.92	39 Ordinary Shares	39
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	233.20	220 Ordinary Shares	220
28/04/2020	Mitsubishi UFJ Financial Group, Inc.		1,312.30	1,193 Ordinary Shares	1193
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	365.12	326 Ordinary Shares	326
28/04/2020	Mitsubishi UFJ Financial Group, Inc.		313.01	277 Ordinary Shares	277
28/04/2020	Mitsubishi UFJ Financial Group, Inc.		275.41	247 Ordinary Shares	247
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	935.98	883 Ordinary Shares	883
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.60	136 Ordinary Shares	136

28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control	olled by Morgan Stanley	80.96	64 Ordinary Shares	64
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		775.59	618 Ordinary Shares	618
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	190.97	174 Ordinary Shares	174
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		993.17	907 Ordinary Shares	907
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		370.96	338 Ordinary Shares	338
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley	70.40	55 Ordinary Shares	55
28/04/2020	Mitsubishi UFJ Financial Group, Inc.		olled by Morgan Stanley	35.84	28 Ordinary Shares	28
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	677.60	597 Ordinary Shares	597
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		157.68	144 Ordinary Shares	144
28/04/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control		N/A	12,028 Ordinary Shares	12028
29/04/2020 29/04/2020 29/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Purchase of securities by an entity cor	olled by Morgan Stanley	15.73 188.75 157.32	13 Ordinary Shares 151 Ordinary Shares 144 Ordinary Shares	13 151 144
29/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	821.25	750 Ordinary Shares	750
29/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	1,754.50	1,595 Ordinary Shares	1595
29/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	olled by Morgan Stanley	970.10	890 Ordinary Shares	890
29/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		541.71	463 Ordinary Shares	463
29/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		674.30	613 Ordinary Shares	613
29/04/2020 29/04/2020 29/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley	1.23 1.24 189.51	1 Ordinary Shares 1 Ordinary Shares 151 Ordinary Shares	1 1 151
29/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley	146.91	118 Ordinary Shares	118
29/04/2020	Mitsubishi UFJ Financial Group, Inc.		olled by Morgan Stanley	186.49	151 Ordinary Shares	151
29/04/2020 29/04/2020 29/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Purchase of securities by an entity cor	olled by Morgan Stanley	185.44 42.16 215.60	152 Ordinary Shares 34 Ordinary Shares 196 Ordinary Shares	152 34 196
29/04/2020 29/04/2020 30/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Borrow Returned by an entity contro Sale of securities by an entity contro	ntrolled by Morgan Stanley olled by Morgan Stanley	1,356.30 N/A 1.06	1,233 Ordinary Shares 10,787 Ordinary Shares 1 Ordinary Shares	1233 10787 1
30/04/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	3,609.36	3,342 Ordinary Shares	3342
30/04/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control	olled by Morgan Stanley	5.48	5 Ordinary Shares	5
30/04/2020 30/04/2020 30/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley	642.01 57.24 55.12	589 Ordinary Shares 54 Ordinary Shares 52 Ordinary Shares	589 54 52
30/04/2020 30/04/2020 30/04/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control  Borrow Returned by an entity control	trolled by Morgan Stanley	577.07 1,130.30 N/A	527 Ordinary Shares 1,049 Ordinary Shares 4,124 Ordinary Shares	527 1049 4124
1/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First	st Sentier Investors Holdings Pty Limited	17,405.61	15,796 Ordinary shares	15796
1/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First	st Sentier Investors Holdings Pty Limited	60,885.00	55,000 Ordinary shares	55000
1/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	olled by Morgan Stanley	14.30	13 Ordinary Shares	13
1/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		13.14	12 Ordinary Shares	12
1/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		153.30	140 Ordinary Shares	140
1/05/2020 1/05/2020 4/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Borrow Returned by an entity control Borrow Returned by an entity control	blied by Morgan Stanley blied by Morgan Stanley	215.60 N/A N/A	196 Ordinary Shares 4,600 Ordinary Shares 4,391 Ordinary Shares	196 4600 4391
5/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	147.06	129 Ordinary Shares	129
5/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	758.18	668 Ordinary Shares	668
5/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	trolled by Morgan Stanley	621.08	546 Ordinary Shares	546
5/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		1.14	1 Ordinary Shares	1
6/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		2,001.38	1,779 Ordinary Shares	1779
6/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	olled by Morgan Stanley	583.70	520 Ordinary Shares	520
7/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		195.49	173 Ordinary Shares	173
7/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		1.15	1 Ordinary Shares	1
7/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity cor	olled by Morgan Stanley	1.14	1 Ordinary Shares	1
7/05/2020	Mitsubishi UFJ Financial Group, Inc.		htrolled by Morgan Stanley	1,051.11	918 Ordinary Shares	918
7/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	olled by Morgan Stanley	1,112.64	976 Ordinary Shares	976
7/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		411.06	359 Ordinary Shares	359
7/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		602.69	531 Ordinary Shares	531
7/05/2020 8/05/2020 8/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Purchase of securities by an entity control Borrow Returned by an entity control	ntrolled by Morgan Stanley	N/A 2,113.70 N/A	203 Ordinary Shares 1,838 Ordinary Shares 76 Ordinary Shares	203 1838 76
11/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	atrolled by Morgan Stanley	1,459.26	1,206 Ordinary Shares	1206
11/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control	olled by Morgan Stanley	924.00	825 Ordinary Shares	825
11/05/2020 11/05/2020 11/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity control  Borrow Returned by an entity control	ntrolled by Morgan Stanley	470.08 958.64 N/A	416 Ordinary Shares 789 Ordinary Shares 693 Ordinary Shares	416 789 693
12/05/2020 12/05/2020 12/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Purchase of securities by an entity control Sale of securities by an entity control	trolled by Morgan Stanley	873.75 2,544.81 2.836.08	750 Ordinary Shares 2,143 Ordinary Shares 2,424 Ordinary Shares	750 2143 2424
12/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control Sale of securities by an entity control	olled by Morgan Stanley	5,575.74	4,891 Ordinary Shares	4891
12/05/2020	Mitsubishi UFJ Financial Group, Inc.		olled by Morgan Stanley	125.43	111 Ordinary Shares	111
12/05/2020 12/05/2020 12/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Sale of securities by an entity control	ntrolled by Morgan Stanley olled by Morgan Stanley	11.95 1,515.60 1,970.21	10 Ordinary Shares 1,263 Ordinary Shares 1,767 Ordinary Shares	10 1263 1767
12/05/2020 12/05/2020 12/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control  Purchase of securities by an entity cor  Borrowed by an enity controlled by Morga	ntrolled by Morgan Stanley	151.96 680.83 N/A	131 Ordinary Shares 565 Ordinary Shares 8,236 Ordinary Shares	131 565 8236
13/05/2020 13/05/2020 13/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	18.60 162.05 648.60	16 Ordinary Shares 140 Ordinary Shares 552 Ordinary Shares	16 140 552
13/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	139.23	117 Ordinary Shares	117
13/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	766.57	658 Ordinary Shares	658
13/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	olled by Morgan Stanley	2,309.56	1,991 Ordinary Shares	1991
13/05/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity contro		N/A	1,995 Ordinary Shares	1995
14/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		798.11	691 Ordinary Shares	691
14/05/2020 14/05/2020 15/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Borrow Returned by an entity contro Purchase of securities by an entity cor	ntrolled by Morgan Stanley billed by Morgan Stanley	3,586.58 N/A 1,084.16	3,112 Ordinary Shares 3,981 Ordinary Shares 968 Ordinary Shares	3112 3981
15/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	812.47	719 Ordinary Shares	719
15/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	1,576.25	1,398 Ordinary Shares	1398
15/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	trolled by Morgan Stanley	1,152.54	1,011 Ordinary Shares	1011
15/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		1,523.17	1,342 Ordinary Shares	1342
15/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		529.88	471 Ordinary Shares	471
15/05/2020 18/05/2020 18/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley	N/A 451.25 518.37	3,474 Ordinary Shares 402 Ordinary Shares 467 Ordinary Shares	3474 402 467
18/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	1,279.16	1,132 Ordinary Shares	1132
18/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	3,156.57	2,831 Ordinary Shares	2831
18/05/2020 18/05/2020 18/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	970.88 2,576.77 307.59	863 Ordinary Shares 2,311 Ordinary Shares 271 Ordinary Shares	863 2311 271
18/05/2020 18/05/2020 18/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	atrolled by Morgan Stanley atrolled by Morgan Stanley	374.55 1,100.96 349.65	330 Ordinary Shares 983 Ordinary Shares 315 Ordinary Shares	330 983 315
18/05/2020 18/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	875.84 187.32 299.25	782 Ordinary Shares 168 Ordinary Shares	782 168 266
18/05/2020 18/05/2020 19/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Borrow Returned by an entity control Purchase of securities by an entity cor	olled by Morgan Stanley htrolled by Morgan Stanley	N/A 240.72	266 Ordinary Shares 3,803 Ordinary Shares 204 Ordinary Shares	3803 204
19/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	olled by Morgan Stanley	23.30	20 Ordinary Shares	20
19/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		35.52	32 Ordinary Shares	32
19/05/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity control		187.04	167 Ordinary Shares	167
19/05/2020 19/05/2020 19/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	2,082.36 395.46 326.37	1,776 Ordinary Shares 338 Ordinary Shares	1776 338 276
19/05/2020 19/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	1,159.47 1,297.58	276 Ordinary Shares 991 Ordinary Shares 1,095 Ordinary Shares	991 1095
19/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	376.04	316 Ordinary Shares	316
19/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		771.65	671 Ordinary Shares	671
19/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		983.68	848 Ordinary Shares	848
19/05/2020 20/05/2020 20/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity control Purchase of securities by an entity cor Purchase of securities by an entity cor	olled by Morgan Stanley htrolled by Morgan Stanley	N/A 1.18 2,154.68	5,710 Ordinary Shares 1 Ordinary Shares 1,826 Ordinary Shares	5710 1 1826
20/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	742.10	621 Ordinary Shares	621
20/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	191.97	162 Ordinary Shares	162
20/05/2020 20/05/2020 20/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	202.73 182.07 1.17	170 Ordinary Shares 153 Ordinary Shares 1 Ordinary Shares	170 153 1
20/05/2020 20/05/2020 20/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Purchase of securities by an entity cor Purchase of securities by an entity cor	ntrolled by Morgan Stanley ntrolled by Morgan Stanley	49.56 187.20 1,494.00	42 Ordinary Shares 156 Ordinary Shares 1,245 Ordinary Shares	42 156 1245
20/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	1,471.05	1,231 Ordinary Shares	1231
20/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	ntrolled by Morgan Stanley	142.68	123 Ordinary Shares	123
20/05/2020 20/05/2020 21/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor Borrow Returned by an entity contro Purchase of securities by an entity cor	olled by Morgan Stanley htrolled by Morgan Stanley	30.81 N/A 542.73	26 Ordinary Shares 11,121 Ordinary Shares 458 Ordinary Shares	26 11121 458
21/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor	trolled by Morgan Stanley	2,491.00	2,120 Ordinary Shares	2120
21/05/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity cor		2,245.76	1,936 Ordinary Shares	1936

21/05/2020 22/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity con Purchase of securities by an entity c	ontrolled by Morgan Stanley	N/A 1,186.80	6,535 Ordinary Shares 989 Ordinary Shares	6535 989
22/05/2020 22/05/2020 22/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	885.00 1,604.56 234.22	750 Ordinary Shares 1,294 Ordinary Shares 196 Ordinary Shares	750 1294 196
22/05/2020 22/05/2020 25/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Borrow Returned by an entity con Purchase of securities by an entity c	trolled by Morgan Stanley	1,401.94 N/A 1,881.60	1,091 Ordinary Shares 12,189 Ordinary Shares 1,470 Ordinary Shares	1091 12189 1470
25/05/2020 25/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	ontrolled by Morgan Stanley	168.63 101.08	132 Ordinary Shares 76 Ordinary Shares	132 76
25/05/2020 25/05/2020 25/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	146.63 1,066.00 1,565.96	115 Ordinary Shares 800 Ordinary Shares 1,173 Ordinary Shares	115 800 1173
25/05/2020 26/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity con Purchase of securities by an entity c	trolled by Morgan Stanley ontrolled by Morgan Stanley	N/A 2,482.62	4,514 Ordinary Shares 1,799 Ordinary Shares	4514 1799
26/05/2020 26/05/2020 26/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	170.10 1,031.25 530.32	126 Ordinary Shares 750 Ordinary Shares 401 Ordinary Shares	126 750 401
26/05/2020 26/05/2020 27/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Borrow Returned by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	1,118.53 N/A 1.31	841 Ordinary Shares 4,320 Ordinary Shares 1 Ordinary Shares	841 4320 1
27/05/2020 27/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	402.75 377.40	311 Ordinary Shares 296 Ordinary Shares	311 296
27/05/2020 27/05/2020 27/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity con Sale of securities by an entity con	ontrolled by Morgan Stanley	1.32 7.98 94.17	1 Ordinary Shares 6 Ordinary Shares 73 Ordinary Shares	1 6 73
27/05/2020 27/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity c	trolled by Morgan Stanley ontrolled by Morgan Stanley	186.69 463.74	147 Ordinary Shares 354 Ordinary Shares	147 354
27/05/2020 27/05/2020 27/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Sale of securities by an entity con Purchase of securities by an entity c	trolled by Morgan Stanley	159.72 208.00 27.62	121 Ordinary Shares 160 Ordinary Shares 21 Ordinary Shares	121 160 21
27/05/2020 27/05/2020 27/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Purchase of securities by an entity c	trolled by Morgan Stanley trolled by Morgan Stanley	492.80 399.64 4.084.98	385 Ordinary Shares 311 Ordinary Shares 3,083 Ordinary Shares	385 311 3083
27/05/2020 27/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Borrow Returned by an entity con	ontrolled by Morgan Stanley trolled by Morgan Stanley	352.42 N/A	263 Ordinary Shares 2,082 Ordinary Shares	263 2082
28/05/2020 28/05/2020 28/05/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c  Purchase of securities by an entity c  Purchase of securities by an entity c	ontrolled by Morgan Stanley	1,191.65 2,084.40 337.68	873 Ordinary Shares 1,544 Ordinary Shares 252 Ordinary Shares	873 1544 252
28/05/2020 28/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	ontrolled by Morgan Stanley	506.46 289.07	367 Ordinary Shares 211 Ordinary Shares	367 211
28/05/2020 28/05/2020 28/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	60.53 211.38 79.91	45 Ordinary Shares 156 Ordinary Shares 61 Ordinary Shares	45 156 61
28/05/2020 28/05/2020 29/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co Borrow Returned by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	504.79 N/A 1.31	353 Ordinary Shares 2,063 Ordinary Shares 1 Ordinary Shares	353 2063 1
29/05/2020 29/05/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	ontrolled by Morgan Stanley trolled by Morgan Stanley	4,645.10 190.08 194.40	3,731 Ordinary Shares 144 Ordinary Shares 144 Ordinary Shares	3731 144 144
29/05/2020 29/05/2020 29/05/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	194.40 1.32 1.32	1 Ordinary Shares 1 Ordinary Shares	144 1 1
29/05/2020 29/05/2020 29/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Sale of securities by an entity con	ontrolled by Morgan Stanley	5,823.09 6,880.11 207.48	4,914 Ordinary Shares 5,806 Ordinary Shares 156 Ordinary Shares	4914 5806 156
29/05/2020 29/05/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	209.00 2.60	152 Ordinary Shares 2 Ordinary Shares	152 2
29/05/2020 29/05/2020 1/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Sale of securities by an entity con Purchase of securities by an entity c	trolled by Morgan Stanley	81.25 195.99 671.59	65 Ordinary Shares 139 Ordinary Shares 562 Ordinary Shares	65 139 562
1/06/2020 1/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	1,579.13 3.51 207.98	1,327 Ordinary Shares 3 Ordinary Shares	1327 3 177
1/06/2020 1/06/2020 1/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	501.46 147.56	177 Ordinary Shares 437 Ordinary Shares 124 Ordinary Shares	437 124
1/06/2020 1/06/2020 1/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	469.64 624.36 205.01	398 Ordinary Shares 516 Ordinary Shares 173 Ordinary Shares	398 516 173
1/06/2020 1/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	244.80 2,186.15	204 Ordinary Shares 1,901 Ordinary Shares	204 1901
1/06/2020 2/06/2020 2/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley	97.17 43.61 1,398.00	82 Ordinary Shares 38 Ordinary Shares 1,200 Ordinary Shares	82 38 1200
2/06/2020 2/06/2020 2/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity con Sale of securities by an entity con	ontrolled by Morgan Stanley	1,204.28 607.91 1,154.19	1,012 Ordinary Shares 513 Ordinary Shares 974 Ordinary Shares	1012 513 974
2/06/2020 2/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	13.74 76.56	12 Ordinary Shares 66 Ordinary Shares	12 66
2/06/2020 2/06/2020 2/06/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c  Purchase of securities by an entity c  Purchase of securities by an entity c	ontrolled by Morgan Stanley	1,184.04 830.30 20.57	1,012 Ordinary Shares 722 Ordinary Shares 18 Ordinary Shares	1012 722 18
2/06/2020 3/06/2020 3/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by Mor Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	N/A 37.36 4.084.49	280,031 Ordinary Shares 32 Ordinary Shares 3,506 Ordinary Shares	280031 32 3506
3/06/2020 3/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	1,107.80 173.16	955 Ordinary Shares 148 Ordinary Shares	955 148
3/06/2020 4/06/2020 4/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	479.21 3,047.16 5,335.20	414 Ordinary Shares 2,274 Ordinary Shares 4,104 Ordinary Shares	414 2274 4104
4/06/2020 4/06/2020 4/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	9.24 2,328.42 468.16	7 Ordinary Shares 1,812 Ordinary Shares 352 Ordinary Shares	7 1812 352
4/06/2020 4/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	3.92 3,863.70	3 Ordinary Shares 2,862 Ordinary Shares	3 2862
4/06/2020 4/06/2020 4/06/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	2,524.50 3,298.02 5,665.63	1,980 Ordinary Shares 2,508 Ordinary Shares 4,375 Ordinary Shares	1980 2508 4375
4/06/2020 4/06/2020 4/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley	1,555.56 1,443.06 172.27	1,192 Ordinary Shares 1,123 Ordinary Shares 131 Ordinary Shares	1192 1123 131
4/06/2020 4/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity con Borrowed by an enity controlled by Mor	trolled by Morgan Stanley gan Stanley - see annexure C	N/A N/A	8,201 Ordinary Shares 3,608 Ordinary Shares	8201 3608
5/06/2020 5/06/2020 5/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	1,443.81 655.20 3,335.56	969 Ordinary Shares 504 Ordinary Shares 2,173 Ordinary Shares	969 504 2173
5/06/2020 5/06/2020 5/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Borrow Returned by an entity controlled by	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	329.56 1,747.82 N/A	214 Ordinary Shares 1,244 Ordinary Shares 5,055 Ordinary Shares	214 1244 5055
9/06/2020 9/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	309.32 1,312.75	209 Ordinary Shares 890 Ordinary Shares	209 890
9/06/2020 9/06/2020 9/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	4,472.67 571.28 1,586.59	3,074 Ordinary Shares 386 Ordinary Shares 1,001 Ordinary Shares	3074 386 1001
9/06/2020 10/06/2020 10/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group. Inc.	Borrow Returned by an entity controlled by Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley	N/A 184.80 1.557.27	22,723 Ordinary Shares 132 Ordinary Shares 1,089 Ordinary Shares	22723 132 1089
10/06/2020 10/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	10.26 4,945.95	7 Ordinary Shares 3,411 Ordinary Shares	7 3411
10/06/2020 10/06/2020 10/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Sale of securities by an entity con Purchase of securities by an entity c	trolled by Morgan Stanley	281.26 1,607.35 1,380.39	196 Ordinary Shares 1,037 Ordinary Shares 1,034 Ordinary Shares	196 1037 1034
10/06/2020 10/06/2020 10/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	1.46 1,164.13 244.02	1 Ordinary Shares 836 Ordinary Shares 166 Ordinary Shares	1 836 166
10/06/2020 10/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	426.87 16.39	306 Ordinary Shares 11 Ordinary Shares	306 11
10/06/2020 11/06/2020 11/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	N/A 495.80 217.88	4,067 Ordinary Shares 370 Ordinary Shares 175 Ordinary Shares	4067 370 175
11/06/2020 11/06/2020 11/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	264.32 443.22 24.30	201 Ordinary Shares 356 Ordinary Shares 18 Ordinary Shares	201 356 18
11/06/2020 11/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Purchase of securities by an entity c	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	212.10 593.62	169 Ordinary Shares 473 Ordinary Shares	169 473
11/06/2020 11/06/2020 11/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c Sale of securities by an entity con Purchase of securities by an entity c	trolled by Morgan Stanley ontrolled by Morgan Stanley	118.82 267.54 266.91	89 Ordinary Shares 182 Ordinary Shares 217 Ordinary Shares	89 182 217
11/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		415.88	281 Ordinary Shares	281

11/06/2020 11/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Sale of securities by an entity con		4.05 783.23	3 Ordinary Shares 531 Ordinary Shares	3 531
11/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	509.25	350 Ordinary Shares	350
11/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	2,745.00	2,196 Ordinary Shares	2196
11/06/2020 12/06/2020 12/06/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Purchase of securities by an entity or Purchase or Purchas	ontrolled by Morgan Stanley	N/A 190.92 4,936.17	4,216 Ordinary Shares 172 Ordinary Shares 4,447 Ordinary Shares	4216 172 4447
12/06/2020 12/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	19.30 1,280.16	17 Ordinary Shares 1,143 Ordinary Shares	17 1143
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	1,050.76	964 Ordinary Shares	964
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		1.12	1 Ordinary Shares	1
12/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by		N/A	7.213 Ordinary Shares	7213
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	206.55	162 Ordinary Shares	162
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	1,943.24	1,791 Ordinary Shares	1791
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	ontrolled by Morgan Stanley	393.60	320 Ordinary Shares	320
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		1,074.15	1,023 Ordinary Shares	1023
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		3.36	3 Ordinary Shares	3
15/06/2020 15/06/2020 15/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity on Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley	236.38 212.10	212 Ordinary Shares 169 Ordinary Shares 3 Ordinary Shares	212 169
15/06/2020 15/06/2020 15/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Purchase of securities by an entity of	trolled by Morgan Stanley	4.05 420.81 1,433.18	338 Ordinary Shares 1,412 Ordinary Shares	3 338 1412
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	4,526.62	4,172 Ordinary Shares	4172
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		57.37	53 Ordinary Shares	53
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		923.09	843 Ordinary Shares	843
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	202.13	165 Ordinary Shares	165
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	226.92	186 Ordinary Shares	186
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	255.78	252 Ordinary Shares	252
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		30.94	28 Ordinary Shares	28
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		21.63	21 Ordinary Shares	21
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	6.35	5 Ordinary Shares	5
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	217.88	175 Ordinary Shares	175
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	525.77	518 Ordinary Shares	518
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		929.76	894 Ordinary Shares	894
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		740.15	655 Ordinary Shares	655
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	637.36	514 Ordinary Shares	514
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	214.60	167 Ordinary Shares	167
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	Morgan Stanley - see annexure C	438.43	355 Ordinary Shares	355
15/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by		N/A	1,708 Ordinary Shares	1708
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		367.25	325 Ordinary Shares	325
16/06/2020 16/06/2020 16/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	1,251.23 4,463.71 69.44	1,186 Ordinary Shares 4,231 Ordinary Shares 62 Ordinary Shares	1186 4231 62
16/06/2020 16/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	2,923.31 5,962.50	2,587 Ordinary Shares 5,300 Ordinary Shares	2587 5300
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	ontrolled by Morgan Stanley	781.00	710 Ordinary Shares	710
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con		205.03	202 Ordinary Shares	202
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		5,206.25	4,587 Ordinary Shares	4587
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	1,131.90	1,078 Ordinary Shares	1078
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	450.84	442 Ordinary Shares	442
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	ontrolled by Morgan Stanley	380.60	346 Ordinary Shares	346
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		773.15	747 Ordinary Shares	747
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		187.48	172 Ordinary Shares	172
16/06/2020 16/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	196.62 194.48	174 Ordinary Shares 176 Ordinary Shares 346 Ordinary Shares	174 176
16/06/2020 16/06/2020 16/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of Purchas	ontrolled by Morgan Stanley	356.38 1,485.23 1,270.58	1,449 Ordinary Shares 1,258 Ordinary Shares	346 1449 1258
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity co	trolled by Morgan Stanley	237.50	223 Ordinary Shares	223
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		190.92	172 Ordinary Shares	172
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		13,033.44	11,637 Ordinary Shares	11637
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	369.07	331 Ordinary Shares	331
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	3,740.34	3,281 Ordinary Shares	3281
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	23,239.95	20,843 Ordinary Shares	20843
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		198.69	179 Ordinary Shares	179
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity c		275.84	259 Ordinary Shares	259
16/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controlled by Mor	trolled by Morgan Stanley	N/A	44,138 Ordinary Shares	44138
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		35.84	32 Ordinary Shares	32
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		142.24	127 Ordinary Shares	127
17/06/2020 17/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	272.55 6,515.38	237 Ordinary Shares 5,545 Ordinary Shares	237 5545
17/06/2020 17/06/2020 17/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Purchase of securities by an entity of	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	478.51 21.50 158.60	439 Ordinary Shares 20 Ordinary Shares 130 Ordinary Shares	439 20 130
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	Morgan Stanley - see annexure C	164.58	145 Ordinary Shares	145
17/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by		N/A	11,134 Ordinary Shares	11134
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		310.98	292 Ordinary Shares	292
18/06/2020 18/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	66.36 156.65	56 Ordinary Shares 130 Ordinary Shares	56 130
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	1,098.21	919 Ordinary Shares	919
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		794.10	659 Ordinary Shares	659
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by		N/A	11,129 Ordinary Shares	11129
18/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	ontrolled by Morgan Stanley	2,158.76	2,027 Ordinary Shares	2027
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity con		1,949.75	1,797 Ordinary Shares	1797
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		125.93	115 Ordinary Shares	115
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	1,880.02	1,713 Ordinary Shares	1713
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	1,973.53	1,786 Ordinary Shares	1786
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	19,969.75	17,365 Ordinary Shares	17365
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		1,117.23	1,002 Ordinary Shares	1002
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		2,334.96	2,162 Ordinary Shares	2162
19/06/2020 19/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	ontrolled by Morgan Stanley ontrolled by Morgan Stanley	6,276.40 4,336.13	5,680 Ordinary Shares 3,933 Ordinary Shares	5680 3933
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	125.40	114 Ordinary Shares	114
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		125.28	116 Ordinary Shares	116
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		2,140.60	1,946 Ordinary Shares	1946
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	2,565.10	2,260 Ordinary Shares	2260
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		21.00	19 Ordinary Shares	19
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		3,071.96	2,518 Ordinary Shares	2518
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	4.30	4 Ordinary Shares	4
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	5,456.54	5,006 Ordinary Shares	5006
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	1,181.04	1,064 Ordinary Shares	1064
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		2,003.68	1,789 Ordinary Shares	1789
19/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		126.95	117 Ordinary Shares	117
19/06/2020 19/06/2020 22/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Borrow Returned by an entity controlled by Purchase of securities by an entity c	Morgan Stanley - see annexure C	124.26 N/A 2.920.88	114 Ordinary Shares 2,834 Ordinary Shares 2,518 Ordinary Shares	114 2834 2518
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	133.76	111 Ordinary Shares	111
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	1,002.61	839 Ordinary Shares	839
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	1,662.28	1,433 Ordinary Shares	1433
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		697.31	609 Ordinary Shares	609
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		3,865.12	3,332 Ordinary Shares	3332
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	222.63	181 Ordinary Shares	181
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	controlled by Morgan Stanley	1,073.38	902 Ordinary Shares	902
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	249.21	213 Ordinary Shares	213
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		564.00	480 Ordinary Shares	480
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of		1,032.40	890 Ordinary Shares	890
22/06/2020 22/06/2020 22/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Purchase of securities by an entity of	trolled by Morgan Stanley ontrolled by Morgan Stanley	159.06 827.15 724.61	132 Ordinary Shares 710 Ordinary Shares 618 Ordinary Shares	132 710 618
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley  Morgan Stanley - see annexure C	673.37	578 Ordinary Shares	578
22/06/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by		N/A	1,340 Ordinary Shares	1340
23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	1,321.58	1,196 Ordinary Shares	1196
23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		313.56	268 Ordinary Shares	268
23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		1,437.71	1,319 Ordinary Shares	1319
23/06/2020 23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Purchase of securities by an entity of Purchase of securities by an entity of	trolled by Morgan Stanley ontrolled by Morgan Stanley	849.56 4.78 1.328.25	783 Ordinary Shares 4 Ordinary Shares 1,155 Ordinary Shares	783 4 1155
23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of	ontrolled by Morgan Stanley	13.38	12 Ordinary Shares	12
23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	326.88	288 Ordinary Shares	288
23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con	trolled by Morgan Stanley	311.04	288 Ordinary Shares	288
23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		3,532.10	3,211 Ordinary Shares	3211
23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		609.91	547 Ordinary Shares	547
23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Purchase of P	controlled by Morgan Stanley controlled by Morgan Stanley	2,416.15 1,085.60	2,101 Ordinary Shares 944 Ordinary Shares	2101 944
23/06/2020 23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con Sale of securities by an entity con Sale of securities by an entity con	trolled by Morgan Stanley trolled by Morgan Stanley	651.57 4.78 304.88	587 Ordinary Shares 4 Ordinary Shares 271 Ordinary Shares	587 4 271
23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity con		332.03	285 Ordinary Shares	285

23/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	an entity controlled by Morgan Stanley	285.60	255 Ordinary Shares	255
23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	607.50 9,026.08	540 Ordinary Shares 8,059 Ordinary Shares	540 8059
23/06/2020 23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	617.55 1,501.61 943.92	537 Ordinary Shares 1,323 Ordinary Shares 828 Ordinary Shares	537 1323 828
23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an Sale of securities by an	entity controlled by Morgan Stanley entity controlled by Morgan Stanley	280.32 107.55	256 Ordinary Shares 90 Ordinary Shares	256 90 9747
23/06/2020 23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	entity controlled by Morgan Stanley entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	11,209.05 215.60 914.76	9,747 Ordinary Shares 196 Ordinary Shares 792 Ordinary Shares	196 792
23/06/2020 23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	entity controlled by Morgan Stanley entity controlled by Morgan Stanley entity controlled by Morgan Stanley	276.64 310.88 17.304.05	247 Ordinary Shares 268 Ordinary Shares 15.047 Ordinary Shares	247 268 15047
23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Sale of securities by an	an entity controlled by Morgan Stanley entity controlled by Morgan Stanley	1,253.78 318.66	1,095 Ordinary Shares 282 Ordinary Shares	1095 282
23/06/2020 23/06/2020 23/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	entity controlled by Morgan Stanley entity controlled by Morgan Stanley entity controlled by Morgan Stanley	24,154.60 314.03 617.45	21,004 Ordinary Shares 265 Ordinary Shares 530 Ordinary Shares	21004 265 530
23/06/2020 24/06/2020 24/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controll  Purchase of securities by an entity control	led by Morgan Stanley - see annexure C rolled by First Sentier Investors Holdings Pty Limited an entity controlled by Morgan Stanley	N/A 14,525.65 635.48	9,457 Ordinary Shares 12,631 Ordinary shares 555 Ordinary Shares	9457 12631 555
24/06/2020 24/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	4,148.57 111.63	3,561 Ordinary Shares 95 Ordinary Shares	3561 95
24/06/2020 24/06/2020 24/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	1,636.64 5,395.80 1,287.60	1,417 Ordinary Shares 4,692 Ordinary Shares 1,110 Ordinary Shares	1417 4692 1110
24/06/2020 24/06/2020 24/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	9,727.85 307.05 4,749.36	8,459 Ordinary Shares 267 Ordinary Shares 4,112 Ordinary Shares	8459 267 4112
24/06/2020 24/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	330.60 2,865.80	285 Ordinary Shares 2,492 Ordinary Shares	285 2492
24/06/2020 24/06/2020 25/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity cor	an entity controlled by Morgan Stanley ntrolled by Morgan Stanley - see annexure C an entity controlled by Morgan Stanley	971.61 N/A 308.56	834 Ordinary Shares 13,122 Ordinary Shares 266 Ordinary Shares	834 13122 266
25/06/2020 25/06/2020 25/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	9,472.56 310.70 328.62	8,166 Ordinary Shares 269 Ordinary Shares 287 Ordinary Shares	8166 269 287
25/06/2020 25/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	16.17 663.55	14 Ordinary Shares 577 Ordinary Shares	14 577
25/06/2020 26/06/2020 26/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	ntrolled by Morgan Stanley - see annexure C an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	N/A 785.32 1,319.04	17,645 Ordinary Shares 677 Ordinary Shares 1,152 Ordinary Shares	17645 677 1152
26/06/2020 26/06/2020 26/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	124.20 5,405.40 205.59	108 Ordinary Shares 4,680 Ordinary Shares 178 Ordinary Shares	108 4680 178
26/06/2020 26/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Borrow Returned by an entity cor	an entity controlled by Morgan Stanley ntrolled by Morgan Stanley - see annexure C	1,787.94 N/A	1,548 Ordinary Shares 27,879 Ordinary Shares	1548 27879
29/06/2020 29/06/2020 29/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	741.96 981.54 336.30	648 Ordinary Shares 861 Ordinary Shares 295 Ordinary Shares	648 861 295
29/06/2020 30/06/2020 30/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an Sale of securities by an entity controlle	entity controlled by Morgan Stanley ed by First Sentier Investors Holdings Pty Limited rolled by First Sentier Investors Holdings Pty Limited	N/A 2,170,605.22 15,844.42	9,579 Ordinary Shares 1,824,038 Ordinary shares 13,440 Ordinary shares	9579 1824038 13440
30/06/2020 30/06/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Borrow Returned by an entity cor	an entity controlled by Morgan Stanley ntrolled by Morgan Stanley - see annexure C	17.18 N/A	15 Ordinary Shares 8,343 Ordinary Shares	15 8343
1/07/2020 2/07/2020 3/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	ntrolled by Morgan Stanley - see annexure C entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	N/A 2,281.23 8,423.56	1,804 Ordinary Shares 1,917 Ordinary Shares 7,049 Ordinary Shares	1804 1917 7049
7/07/2020 7/07/2020 7/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	888.06 1,852.88 274.67	722 Ordinary Shares 1,525 Ordinary Shares 227 Ordinary Shares	722 1525 227
7/07/2020 7/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	4,239.50 290.40	3,475 Ordinary Shares 240 Ordinary Shares	3475 240
7/07/2020 7/07/2020 8/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrowed by an enity controll	ntrolled by Morgan Stanley - see annexure C led by Morgan Stanley - see annexure C an entity controlled by Morgan Stanley	N/A N/A 63.07	65,501 Ordinary Shares 65,501 Ordinary Shares 53 Ordinary Shares	65501 65501 53
8/07/2020 8/07/2020 8/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	241.28 24.20 4.349.85	208 Ordinary Shares 20 Ordinary Shares 3,702 Ordinary Shares	208 20 3702
8/07/2020 8/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	150.00 150.63	125 Ordinary Shares 125 Ordinary Shares	125 125
9/07/2020 9/07/2020 9/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	ed by First Sentier Investors Holdings Pty Limited an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	67,019.53 1,957.73 2,279.97	55,201 Ordinary shares 1,695 Ordinary Shares 1,974 Ordinary Shares	55201 1695 1974
9/07/2020 9/07/2020 10/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity cor	an entity controlled by Morgan Stanley ntrolled by Morgan Stanley - see annexure C ed by First Sentier Investors Holdings Pty Limited	989.84 N/A 29.756.66	857 Ordinary Shares 82,299 Ordinary Shares 25,368 Ordinary shares	857 82299 25368
10/07/2020 13/07/2020 13/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Sale of securities by an entity controlle	an entity controlled by Morgan Stanley ed by First Sentier Investors Holdings Pty Limited	4,336.56 52,921.29	3,804 Ordinary Shares 46,159 Ordinary shares	3804 46159 2990
14/07/2020 14/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	3,468.40 2,885.40 841.80	2,990 Ordinary Shares 2,520 Ordinary Shares 732 Ordinary Shares	2520 732
15/07/2020 15/07/2020 15/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	ed by First Sentier Investors Holdings Pty Limited an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	87,763.95 2,338.10 4.154.10	75,750 Ordinary shares 2,060 Ordinary Shares 3,660 Ordinary Shares	75750 2060 3660
15/07/2020 16/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Sale of securities by an entity controlle	an entity controlled by Morgan Stanley ed by First Sentier Investors Holdings Pty Limited	2,192,40 65,686.86 4,085,40	2,030 Ordinary Shares 57,005 Ordinary shares	2030 57005 3714
16/07/2020 16/07/2020 16/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	810.55 573.48	3,714 Ordinary Shares 754 Ordinary Shares 531 Ordinary Shares	754 531
17/07/2020 17/07/2020 17/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	ed by First Sentier Investors Holdings Pty Limited entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	27,792.64 7.70 1.10	24,764 Ordinary shares 7 Ordinary Shares 1 Ordinary Shares	24764 7 1
17/07/2020 17/07/2020 17/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	2,989.18 36.72 35.81	2,755 Ordinary Shares 34 Ordinary Shares 33 Ordinary Shares	2755 34 33
17/07/2020 17/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	580.97 1.09	533 Ordinary Shares 1 Ordinary Shares	533 1
20/07/2020 20/07/2020 20/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlle	ed by First Sentier Investors Holdings Pty Limited ed by First Sentier Investors Holdings Pty Limited an entity controlled by Morgan Stanley	15,655.64 7,615.67 11.20	14,300 Ordinary shares 6,941 Ordinary shares 10 Ordinary Shares	14300 6941 10
20/07/2020 20/07/2020 20/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	3,349.46 525.03 440.00	3,004 Ordinary Shares 473 Ordinary Shares 400 Ordinary Shares	3004 473 400
20/07/2020 21/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	119.84 415.64	107 Ordinary Shares 363 Ordinary Shares	107 363
21/07/2020 21/07/2020 21/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	2,654.11 308.94 69.54	2,318 Ordinary Shares 271 Ordinary Shares 61 Ordinary Shares	2318 271 61
22/07/2020 22/07/2020 22/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley	953.52 2,151.43 877.50	822 Ordinary Shares 1,831 Ordinary Shares 750 Ordinary Shares	822 1831 750
23/07/2020 23/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	1,458.12 557.96	1,257 Ordinary Shares 481 Ordinary Shares	1257 481
24/07/2020 24/07/2020 24/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Sale of securities by an	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley entity controlled by Morgan Stanley	17.18 54.52	1 Ordinary Shares 15 Ordinary Shares 47 Ordinary Shares	1 15 47
24/07/2020 24/07/2020 24/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	1.13 2,075.81 28.63	1 Ordinary Shares 1,837 Ordinary Shares 25 Ordinary Shares	1 1837 25
24/07/2020 27/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an Purchase of securities by a	entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	436.59 13.80 1.797.78	378 Ordinary Shares 12 Ordinary Shares	378 12
27/07/2020 28/07/2020 28/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	1.16 1.15	1,577 Ordinary Shares 1 Ordinary Shares 1 Ordinary Shares	1577 1 1
28/07/2020 28/07/2020 28/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an Purchase of securities by a	entity controlled by Morgan Stanley an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	14.16 1.17 97.53	12 Ordinary Shares 1 Ordinary Shares 83 Ordinary Shares	12 1 83
28/07/2020 28/07/2020 28/07/2020 28/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley	884.01 3,327.01 1.16	746 Ordinary Shares 2,761 Ordinary Shares	746 2761
28/07/2020 28/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a Borrow Returned by an entity cor	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley ntrolled by Morgan Stanley - see annexure C	1.18 N/A	1 Ordinary Shares 1 Ordinary Shares 1,867 Ordinary Shares	1 1 1867
29/07/2020 29/07/2020 29/07/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by a	an entity controlled by Morgan Stanley an entity controlled by Morgan Stanley entity controlled by Morgan Stanley	1,829.79 2,383.49 119.08	1,506 Ordinary Shares 1,978 Ordinary Shares 104 Ordinary Shares	1506 1978 104
30/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlle	ed by First Sentier Investors Holdings Pty Limited	1,433,518.70	1,246,538 Ordinary shares	1246538

# AnnexureA

30/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.18	1 Ordinary Shares	1 1
30/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.31	299 Ordinary Shares	299
30/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.12	634 Ordinary Shares	634
30/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.40	22 Ordinary Shares	22
30/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.555.66	1,291 Ordinary Shares	1291
30/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.193.56	1,798 Ordinary Shares	1798
31/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1.832.54	1,553 Ordinary Shares	1553
31/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	614.78	521 Ordinary Shares	521
31/07/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.103.24	931 Ordinary Shares	931
31/07/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.60	93 Ordinary Shares	93
3/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.96	43 Ordinary Shares	43
3/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.360.71	1,951 Ordinary Shares	1951
3/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.139.93	946 Ordinary Shares	946
4/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1,990.17	1,638 Ordinary Shares	1638
4/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	1,590.17	1,242 Ordinary Shares	1242
5/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	744.20	610 Ordinary Shares	610
5/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.34	44 Ordinary Shares	44
5/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,790.87	2.269 Ordinary Shares	2269
5/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.40	7 Ordinary Shares	7
5/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	37.67	31 Ordinary Shares	31
5/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	723.00	589 Ordinary Shares	589
5/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.34	59 Ordinary Shares	59
6/08/2020	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.511.58	1,239 Ordinary Shares	1239
6/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	2,606.80	2.128 Ordinary Shares	2128
6/08/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley	2,606.80	2,128 Ordinary Shares 2.192 Ordinary Shares	2128
6/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,665.20 1.057.16	856 Ordinary Shares	856

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 12 August 2020



Kenji Takase

Authorised signatory

Dated 12 August 2020

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

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA		
Transfer Date	20171002;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes/ <del>No</del>		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes/ <del>No</del>		
fyes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent			
ecurities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
Will the securities be returned on settlement?	Yes/ <del>No</del>		
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Secur	ities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment		
obligations in respect thereof.			

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA		
Transfer Date	20200117;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes <del>/No</del>		
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent			
ecurities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
f yes, detail any except the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties' delivery and payment before the parties of the Borrower than the Parties of the Parties of the Borrower than the Parties of the Parties of the Borrower than the Parties of the Parties of the Borrower than the Parties of the			

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Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International pic and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	
Transfer Date	20200108; 20200109; 20200110; 20200113; 20200114; 20200115; 20200116; 20200117; 20200602; 20200604; 20200616; 20200623;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes/ <del>No</del>	
f yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent		
ecurities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Secu	rities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment	
obligations in respect thereof.		

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY		
Transfer Date	20180717; 20180718; 20180719; 20180803; 20180831; 20180906; 20180925; 20190131; 20190204; 20190207; 20190213; 20190214; 20190212; 20190412; 20190415; 20190417; 20190430; 2019024; 20190916; 20200131; 20200630; 20200707; 20200728;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes/ <del>No</del>		
If yes, detail The Borrower is entitled at any time to terminate a Loan and	to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
es the lender have the right to recall early? Yes/No			
If yes, detail The Lender is entitled to terminate a Loan and to call for the	redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent		
ecurities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
Will the securities be returned on settlement? Yes/ <del>Ho</del>			
yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment			

Schedule			
Type of Agreement	Overseas Securities Lender's Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND		
Transfer Date	20200512; 20200623; 20200728;		
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).		
Are there any restrictions on voting rights?	Yes/ <del>No</del>		
If yes, detail As stated above.			
Scheduled Return Date (if any) Open			
Does the borrower have the right to return early?	Yes <del>/No</del>		
fyes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes/ <del>No</del>		
If yes, detail The Lender may call for the redelivery of all or any Equivalent Secur	ities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the		
earing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.			

Will the securities be returned on settlement? Yes/No
If yes, detail any exceptions: If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.

Transfer Date	20180910; 20181024; 20181025; 20181123; 20190115; 20190220; 20190411; 20190412; 20190417; 20190418; 20190430; 20190501; 20190506; 20190523; 2019075; 20190819; 20190827; 20191031; 20191101; 20191104; 20191107; 20191108; 20191111; 20191113; 20191203; 20191204; 20191206; 20200103; 202001017; 20200130; 20200131; 2020023; 20200204; 20200207; 20200211; 20200213; 20200218; 20200220; 20200221; 20200224; 20200331; 20200130; 20200130; 20200130; 20200130; 20200130; 20200130; 20200130; 202002130; 20200				
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).				
Are there any restrictions on voting rights?	Yes <del>/No</del>				
If yes, detail As stated above.					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes/ <del>Ne</del>				
If yes, detail The Borrower is entitled at any time to terminate a particular loan	of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.				
Does the lender have the right to recall early?	Yes/ <del>No</del>				
	ities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the nally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.				
Will the securities be returned on settlement?	Yes/ <del>No</del>				
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such					
event the Relevant Value of the Securities to be delivered by each Party shall be	event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the				
sums due from the other and only the balance of the account shall be payable.	sums due from the other and only the balance of the account shall be payable.				

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200406; 20200408; 20200415; 20200416; 20200604; 20200707;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail The Borrower shall be entitled at any time to terminate a particular	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail The Lender may call for the redelivery of all or any Equivalent Secu the exchange or in the clearing organisation through which the relevant borrowe	rities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on its Securities were originally delivered.
Will the securities be returned on settlement?	Yes/ <del>No</del>
	rry, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200512;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	