

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** Nick Scali Limited

ACN/ARSN: 000 403 896

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 24/06/2021

The previous notice was given to the company on: 15/06/2021

The previous notice was dated: 15/06/2021

The holder became aware on: 28/06/2021

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature


Dated 29 June 2021

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 26 pages referred to in Form 605, Notice of change of interest of substantial holder dated 29 June 2021



Kenji Takase

Authorised signatory

Dated 29 June 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	232,868.89	21370 Ordinary Shares	21,370
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	42,792.52	3927 Ordinary Shares	3,927
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,818.44	169 Ordinary Shares	169
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,062.32	98 Ordinary Shares	98
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,828.00	900 Ordinary Shares	900
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,631.68	1,161 Ordinary Shares	1,161
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,352.50	125 Ordinary Shares	125
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,060.40	280 Ordinary Shares	280
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	436.40	40 Ordinary Shares	40
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	422.76	39 Ordinary Shares	39
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,304.52	396 Ordinary Shares	396
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,223.22	111 Ordinary Shares	111
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	416.48	38 Ordinary Shares	38
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,940.80	2,660 Ordinary Shares	2,660
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	562.64	52 Ordinary Shares	52
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10.73	1 Ordinary Share	1
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	446.49	41 Ordinary Shares	41
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,137.88	194 Ordinary Shares	194
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,277.60	208 Ordinary Shares	208
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	847.08	78 Ordinary Shares	78
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	273.25	25 Ordinary Shares	25
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32.64	3 Ordinary Shares	3
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,521.80	140 Ordinary Shares	140
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	900.48	84 Ordinary Shares	84
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10.97	1 Ordinary Share	1
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,658.25	245 Ordinary Shares	245
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,218.45	295 Ordinary Shares	295
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	903	84 Ordinary Shares	84
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10.88	1 Ordinary Share	1
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	552.84	51 Ordinary Shares	51
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	813.26	74 Ordinary Shares	74
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,642.04	332 Ordinary Shares	332
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	893.91	83 Ordinary Shares	83
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	375.36	34 Ordinary Shares	34
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,727.80	342 Ordinary Shares	342
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,482.40	136 Ordinary Shares	136
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	58,039.99	5,300 Ordinary Shares	5,300
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,314.00	120 Ordinary Shares	120
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	98.91	9 Ordinary Shares	9
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	832.37	77 Ordinary Shares	77
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	914.76	84 Ordinary Shares	84

10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,416.35	130 Ordinary Shares	130
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,316.40	396 Ordinary Shares	396
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11.01	1 Ordinary Shares	1
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,665.82	149 Ordinary Shares	149
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	964.06	86 Ordinary Shares	86
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	563.04	51 Ordinary Shares	51
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	710.40	64 Ordinary Shares	64
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	829.54	74 Ordinary Shares	74
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	758.2	68 Ordinary Shares	68
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	725.4	65 Ordinary Shares	65
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,142.30	193 Ordinary Shares	193
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,871.70	170 Ordinary Shares	170
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,228.70	110 Ordinary Shares	110
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,005.60	272 Ordinary Shares	272
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	43.88	4 Ordinary Shares	4
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,490.10	958 Ordinary Shares	958
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,259.70	114 Ordinary Shares	114
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,467.84	132 Ordinary Shares	132
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	357.44	32 Ordinary Shares	32
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,080.84	372 Ordinary Shares	372
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	786.68	71 Ordinary Shares	71
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	88.72	8 Ordinary Shares	8
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	985.50	90 Ordinary Shares	90
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,165.90	558 Ordinary Shares	558
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,132.70	374 Ordinary Shares	374
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	578.76	52 Ordinary Shares	52
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,950.00	2,450 Ordinary Shares	2,450
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,725.61	339 Ordinary Shares	339
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	718.90	65 Ordinary Shares	65
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22.18	2 Ordinary Shares	2
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,099.69	279 Ordinary Shares	279
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	55.30	5 Ordinary Shares	5
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,183.44	196 Ordinary Shares	196
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,320.70	934 Ordinary Shares	934
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33.54	3 Ordinary Shares	3
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,309.45	209 Ordinary Shares	209
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,599.74	234 Ordinary Shares	234
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,141.12	464 Ordinary Shares	464
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	536.16	48 Ordinary Shares	48
10/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	803.52	72 Ordinary Shares	72
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	513.08	47 Ordinary Shares	47
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,116.90	102 Ordinary Shares	102
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,578.71	151 Ordinary Shares	151
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	668.53	65 Ordinary Shares	65
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,423.00	900 Ordinary Shares	900
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,407.94	229 Ordinary Shares	229
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,322.88	128 Ordinary Shares	128
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,085.70	105 Ordinary Shares	105
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,376.70	130 Ordinary Shares	130

11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	870.26	83 Ordinary Shares	83
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	685.41	67 Ordinary Shares	67
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,111.40	204 Ordinary Shares	204
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,479.60	144 Ordinary Shares	144
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	368.64	36 Ordinary Shares	36
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	513.52	49 Ordinary Shares	49
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	745.5	71 Ordinary Shares	71
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	485.51	47 Ordinary Shares	47
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,802.56	172 Ordinary Shares	172
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,096.02	283 Ordinary Shares	283
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,968.73	1,461 Ordinary Shares	1,461
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	671.36	64 Ordinary Shares	64
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,441.50	423 Ordinary Shares	423
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	930.15	90 Ordinary Shares	90
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,169.88	396 Ordinary Shares	396
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,396.56	132 Ordinary Shares	132
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,697.60	928 Ordinary Shares	928
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	165.84	16 Ordinary Shares	16
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,964.44	187 Ordinary Shares	187
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52.95	5 Ordinary Shares	5
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	603.06	57 Ordinary Shares	57
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,009.40	98 Ordinary Shares	98
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	361.90	35 Ordinary Shares	35
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,017.48	385 Ordinary Shares	385
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	642.64	61 Ordinary Shares	61
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	934.95	89 Ordinary Shares	89
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,472.20	235 Ordinary Shares	235
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	629.70	60 Ordinary Shares	60
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,608.16	152 Ordinary Shares	152
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,277.64	117 Ordinary Shares	117
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,070.49	102 Ordinary Shares	102
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,867.22	178 Ordinary Shares	178
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,054.00	200 Ordinary Shares	200
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	342.38	33 Ordinary Shares	33
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,869.00	178 Ordinary Shares	178
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,869.66	179 Ordinary Shares	179
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,128.84	286 Ordinary Shares	286
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	111.40	10 Ordinary Shares	10
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,092.00	200 Ordinary Shares	200
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,177.60	115 Ordinary Shares	115
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	747.16	73 Ordinary Shares	73
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,307.50	125 Ordinary Shares	125
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	873.38	85 Ordinary Shares	85
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,488.96	141 Ordinary Shares	141
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	983.24	94 Ordinary Shares	94
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	606.23	59 Ordinary Shares	59
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	349.01	34 Ordinary Shares	34
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	990.76	94 Ordinary Shares	94
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52.65	5 Ordinary Shares	5

11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,446.58	327 Ordinary Shares	327
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,098.46	199 Ordinary Shares	199
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,850.24	554 Ordinary Shares	554
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	472.88	46 Ordinary Shares	46
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,689.69	446 Ordinary Shares	446
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,232.71	307 Ordinary Shares	307
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,009.10	665 Ordinary Shares	665
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	665.60	63 Ordinary Shares	63
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,163.68	112 Ordinary Shares	112
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,349.12	128 Ordinary Shares	128
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,766.03	167 Ordinary Shares	167
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	891.82	86 Ordinary Shares	86
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	827.58	78 Ordinary Shares	78
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,859.74	369 Ordinary Shares	369
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	94.68	9 Ordinary Shares	9
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	746.28	72 Ordinary Shares	72
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,028.00	100 Ordinary Shares	100
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,898.00	276 Ordinary Shares	276
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,103.65	297 Ordinary Shares	297
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,500.94	142 Ordinary Shares	142
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,349.76	224 Ordinary Shares	224
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,090.00	300 Ordinary Shares	300
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,373.04	399 Ordinary Shares	399
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	84.40	8 Ordinary Shares	8
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	27,473.05	2,629 Ordinary Shares	2,629
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,602.84	152 Ordinary Shares	152
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,081.92	98 Ordinary Shares	98
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	418.00	40 Ordinary Shares	40
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,363.92	133 Ordinary Shares	133
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	980.89	94 Ordinary Shares	94
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,212.92	216 Ordinary Shares	216
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	985.12	94 Ordinary Shares	94
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	925.20	90 Ordinary Shares	90
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,547.25	150 Ordinary Shares	150
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,138.86	111 Ordinary Shares	111
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,727.80	163 Ordinary Shares	163
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	909.48	88 Ordinary Shares	88
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,134.24	396 Ordinary Shares	396
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20.95	2 Ordinary Shares	2
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,319.04	128 Ordinary Shares	128
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	306.97	29 Ordinary Shares	29
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	879.06	84 Ordinary Shares	84
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,515.57	147 Ordinary Shares	147
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,351.36	416 Ordinary Shares	416
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,101.87	106 Ordinary Shares	106
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,667.91	159 Ordinary Shares	159
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,445.96	141 Ordinary Shares	141
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	461.03	45 Ordinary Shares	45
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,818.23	173 Ordinary Shares	173

11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,772.40	168 Ordinary Shares	168
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,054.72	103 Ordinary Shares	103
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,700.23	443 Ordinary Shares	443
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	593.37	57 Ordinary Shares	57
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	351.90	34 Ordinary Shares	34
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,527.36	432 Ordinary Shares	432
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	730.45	70 Ordinary Shares	70
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	916.11	87 Ordinary Shares	87
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,155.40	395 Ordinary Shares	395
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,308.82	124 Ordinary Shares	124
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,621.03	157 Ordinary Shares	157
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	699.27	66 Ordinary Shares	66
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	410.09	39 Ordinary Shares	39
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,857.68	176 Ordinary Shares	176
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	920.92	88 Ordinary Shares	88
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,178.80	112 Ordinary Shares	112
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	900.42	86 Ordinary Shares	86
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,527.36	1,281 Ordinary Shares	1,281
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	689.7	66 Ordinary Shares	66
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,678.36	348 Ordinary Shares	348
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	492.80	47 Ordinary Shares	47
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	533.52	52 Ordinary Shares	52
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	831.06	81 Ordinary Shares	81
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,212.78	684 Ordinary Shares	684
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,749.00	1,220 Ordinary Shares	1,220
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,192.41	209 Ordinary Shares	209
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	448.28	43 Ordinary Shares	43
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,168.16	112 Ordinary Shares	112
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,413.85	230 Ordinary Shares	230
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	474.30	45 Ordinary Shares	45
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,099.56	482 Ordinary Shares	482
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,906.45	182 Ordinary Shares	182
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,146.63	111 Ordinary Shares	111
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	391.59	38 Ordinary Shares	38
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	519.89	49 Ordinary Shares	49
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,545.43	243 Ordinary Shares	243
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	946.86	91 Ordinary Shares	91
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	445.05	43 Ordinary Shares	43
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10.24	1 Ordinary Shares	1
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,230.76	116 Ordinary Shares	116
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,303.24	124 Ordinary Shares	124
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,704.70	455 Ordinary Shares	455
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,816.32	176 Ordinary Shares	176
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	55	5 Ordinary Shares	5
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,225.07	201 Ordinary Shares	201
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,265.35	595 Ordinary Shares	595
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,779.85	927 Ordinary Shares	927
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,299.05	1,071 Ordinary Shares	1,071
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	972.44	92 Ordinary Shares	92

11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,849.76	176 Ordinary Shares	176
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	348.16	34 Ordinary Shares	34
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	945.00	90 Ordinary Shares	90
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	781.07	74 Ordinary Shares	74
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,500.03	145 Ordinary Shares	145
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,303.53	414 Ordinary Shares	414
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,078.35	197 Ordinary Shares	197
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,520.42	238 Ordinary Shares	238
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	610.16	58 Ordinary Shares	58
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,371.84	414 Ordinary Shares	414
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	535.08	52 Ordinary Shares	52
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,752.75	171 Ordinary Shares	171
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	315.75	30 Ordinary Shares	30
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,690.30	445 Ordinary Shares	445
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,212.96	114 Ordinary Shares	114
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,029.11	99 Ordinary Shares	99
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,173.50	210 Ordinary Shares	210
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	323.64	31 Ordinary Shares	31
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	953.55	90 Ordinary Shares	90
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,120.42	194 Ordinary Shares	194
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,114.86	102 Ordinary Shares	102
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	54.85	5 Ordinary Shares	5
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	784.5	75 Ordinary Shares	75
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,447.37	141 Ordinary Shares	141
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,026.06	98 Ordinary Shares	98
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,012.80	96 Ordinary Shares	96
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,746.93	551 Ordinary Shares	551
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,351.68	128 Ordinary Shares	128
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	243.8	23 Ordinary Shares	23
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,162.21	113 Ordinary Shares	113
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,549.79	246 Ordinary Shares	246
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,167.80	112 Ordinary Shares	112
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,086.66	202 Ordinary Shares	202
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,771.97	169 Ordinary Shares	169
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	322.56	31 Ordinary Shares	31
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	271.44	26 Ordinary Shares	26
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,704.45	165 Ordinary Shares	165
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	516.22	49 Ordinary Shares	49
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,813.91	173 Ordinary Shares	173
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,958.58	186 Ordinary Shares	186
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	441.00	42 Ordinary Shares	42
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,054.50	100 Ordinary Shares	100
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	153.75	15 Ordinary Shares	15
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,486.98	1,863 Ordinary Shares	1,863
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,374.30	1,854 Ordinary Shares	1,854
11/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,570.50	150 Ordinary Shares	150
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,569.00	779 Ordinary Shares	779
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32.64	3 Ordinary Shares	3
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	613.20	56 Ordinary Shares	56

15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,304.12	211 Ordinary Shares	211
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	164.33	15 Ordinary Shares	15
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	941.7	86 Ordinary Shares	86
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	842.40	81 Ordinary Shares	81
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	51.85	5 Ordinary Shares	5
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	31.55	3 Ordinary Shares	3
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	889.95	85 Ordinary Shares	85
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	93.33	9 Ordinary Shares	9
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,899.54	183 Ordinary Shares	183
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,247.26	118 Ordinary Shares	118
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	738.50	70 Ordinary Shares	70
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,934.31	183 Ordinary Shares	183
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,286.94	298 Ordinary Shares	298
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,401.60	128 Ordinary Shares	128
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,802.78	163 Ordinary Shares	163
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,732.50	250 Ordinary Shares	250
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	44.28	4 Ordinary Shares	4
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,355.32	124 Ordinary Shares	124
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,727.31	263 Ordinary Shares	263
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,072.02	102 Ordinary Shares	102
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,433.50	327 Ordinary Shares	327
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,718.02	163 Ordinary Shares	163
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	139,969.08	13,407 Ordinary Shares	13,407
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,660.48	928 Ordinary Shares	928
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	854.44	82 Ordinary Shares	82
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,986.82	574 Ordinary Shares	574
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,387.20	1,768 Ordinary Shares	1,768
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	509.76	48 Ordinary Shares	48
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,046.40	96 Ordinary Shares	96
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,335.90	122 Ordinary Shares	122
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,428.79	221 Ordinary Shares	221
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,527.85	415 Ordinary Shares	415
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	750.04	68 Ordinary Shares	68
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,031.36	184 Ordinary Shares	184
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	970.10	89 Ordinary Shares	89
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,503.16	412 Ordinary Shares	412
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	616.28	56 Ordinary Shares	56
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,129.44	104 Ordinary Shares	104
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	77.35	7 Ordinary Shares	7
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,002.32	456 Ordinary Shares	456
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	44.2	4 Ordinary Shares	4
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,922.32	354 Ordinary Shares	354
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,214.52	116 Ordinary Shares	116
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,819.30	1,235 Ordinary Shares	1,235
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,556.10	1,205 Ordinary Shares	1,205
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,017.60	96 Ordinary Shares	96
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,084.72	104 Ordinary Shares	104
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,445.68	136 Ordinary Shares	136
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,610.60	540 Ordinary Shares	540

15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	595.84	56 Ordinary Shares	56
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	166.4	16 Ordinary Shares	16
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,744.00	2,860 Ordinary Shares	2,860
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	103.90	10 Ordinary Shares	10
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,995.52	672 Ordinary Shares	672
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,407.00	134 Ordinary Shares	134
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,248.31	119 Ordinary Shares	119
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	805.60	76 Ordinary Shares	76
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	720.2	65 Ordinary Shares	65
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,011.84	93 Ordinary Shares	93
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,547.52	1,429 Ordinary Shares	1,429
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,171.30	106 Ordinary Shares	106
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10.92	1 Ordinary Share	1
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,171.65	107 Ordinary Shares	107
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,589.94	146 Ordinary Shares	146
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,051.20	96 Ordinary Shares	96
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	930.75	85 Ordinary Shares	85
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,808.40	165 Ordinary Shares	165
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,703.20	248 Ordinary Shares	248
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	327.60	30 Ordinary Shares	30
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,782.00	162 Ordinary Shares	162
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,723.78	158 Ordinary Shares	158
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10.97	1 Ordinary Share	1
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	288.08	26 Ordinary Shares	26
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,107.56	193 Ordinary Shares	193
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,064.09	97 Ordinary Shares	97
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,339.47	121 Ordinary Shares	121
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,200.10	110 Ordinary Shares	110
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	165.98	15 Ordinary Shares	15
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11.02	1 Ordinary Share	1
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,316.14	119 Ordinary Shares	119
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,506.88	136 Ordinary Shares	136
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,949.18	379 Ordinary Shares	379
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,313.92	416 Ordinary Shares	416
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	967.20	93 Ordinary Shares	93
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	910.89	87 Ordinary Shares	87
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,542.96	239 Ordinary Shares	239
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,210.95	115 Ordinary Shares	115
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,156.00	400 Ordinary Shares	400
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,181.98	113 Ordinary Shares	113
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	33,685.60	3,239 Ordinary Shares	3,239
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,404.46	617 Ordinary Shares	617
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	477.02	46 Ordinary Shares	46
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	62.34	6 Ordinary Shares	6
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,060.50	101 Ordinary Shares	101
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,523.95	145 Ordinary Shares	145
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,348.80	322 Ordinary Shares	322
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,778.88	456 Ordinary Shares	456
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,530.96	434 Ordinary Shares	434

15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,872.00	180 Ordinary Shares	180
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,240.62	311 Ordinary Shares	311
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,856.64	368 Ordinary Shares	368
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	542.1	52 Ordinary Shares	52
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	417.6	40 Ordinary Shares	40
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,366.64	228 Ordinary Shares	228
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	561.06	54 Ordinary Shares	54
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22.18	2 Ordinary Shares	2
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,045.95	95 Ordinary Shares	95
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,187.67	289 Ordinary Shares	289
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,783.04	1,083 Ordinary Shares	1,083
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,068.80	280 Ordinary Shares	280
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,678.40	430 Ordinary Shares	430
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,247.21	203 Ordinary Shares	203
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,102.50	100 Ordinary Shares	100
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,231.11	1,271 Ordinary Shares	1,271
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,289.60	124 Ordinary Shares	124
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	534.23	51 Ordinary Shares	51
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	62,658.36	6,000 Ordinary Shares	6,000
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,239.42	1,178 Ordinary Shares	1,178
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,255.04	216 Ordinary Shares	216
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,330.96	127 Ordinary Shares	127
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	471.15	45 Ordinary Shares	45
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,575.01	511 Ordinary Shares	511
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,145.60	2,495 Ordinary Shares	2,495
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,221.05	201 Ordinary Shares	201
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	915.08	83 Ordinary Shares	83
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	40,158.08	3,691 Ordinary Shares	3,691
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,223.22	111 Ordinary Shares	111
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22.04	2 Ordinary Shares	2
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,052.56	276 Ordinary Shares	276
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,226.05	113 Ordinary Shares	113
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,877.58	171 Ordinary Shares	171
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,279.78	122 Ordinary Shares	122
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,975.71	379 Ordinary Shares	379
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10.45	1 Ordinary Shares	1
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	656.15	63 Ordinary Shares	63
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,914.04	277 Ordinary Shares	277
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	515.97	49 Ordinary Shares	49
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57,190.32	5,478 Ordinary Shares	5,478
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	624.30	60 Ordinary Shares	60
15/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,094.55	295 Ordinary Shares	295
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	78,447.27	7,482 Ordinary Shares	7,482
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	393,683.27	37,548 Ordinary Shares	37,548
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,089.74	103 Ordinary Shares	103
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	688.76	67 Ordinary Shares	67
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,599.09	151 Ordinary Shares	151
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,819.10	362 Ordinary Shares	362
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,644.24	156 Ordinary Shares	156

16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	544.44	52 Ordinary Shares	52
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	727.95	69 Ordinary Shares	69
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	702.83	67 Ordinary Shares	67
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	452.36	43 Ordinary Shares	43
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,115.12	106 Ordinary Shares	106
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,552.24	244 Ordinary Shares	244
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,553.99	817 Ordinary Shares	817
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,173.76	112 Ordinary Shares	112
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,054.44	101 Ordinary Shares	101
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	17,474.67	1,647 Ordinary Shares	1,647
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,243.72	118 Ordinary Shares	118
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,588.49	811 Ordinary Shares	811
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,040.76	98 Ordinary Shares	98
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,205.71	113 Ordinary Shares	113
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,196.50	1,733 Ordinary Shares	1,733
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	50,463.05	4,829 Ordinary Shares	4,829
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	971.52	92 Ordinary Shares	92
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	464.20	44 Ordinary Shares	44
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,765.68	168 Ordinary Shares	168
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20.92	2 Ordinary Shares	2
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	974.78	94 Ordinary Shares	94
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,280.92	869 Ordinary Shares	869
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,319.68	312 Ordinary Shares	312
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,396.56	132 Ordinary Shares	132
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,027.52	192 Ordinary Shares	192
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,072.52	202 Ordinary Shares	202
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	324.57	31 Ordinary Shares	31
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	52.65	5 Ordinary Shares	5
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,227.84	308 Ordinary Shares	308
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,972.20	190 Ordinary Shares	190
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,430.28	137 Ordinary Shares	137
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	84.40	8 Ordinary Shares	8
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	916.11	87 Ordinary Shares	87
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,830.70	469 Ordinary Shares	469
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,206.35	115 Ordinary Shares	115
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31.59	3 Ordinary Shares	3
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10.46	1 Ordinary Share	1
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	965.08	92 Ordinary Shares	92
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	597.36	57 Ordinary Shares	57
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	893.35	85 Ordinary Shares	85
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	884.52	84 Ordinary Shares	84
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,661.81	249 Ordinary Shares	249
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,449.92	232 Ordinary Shares	232
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,135.10	293 Ordinary Shares	293
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,095.12	104 Ordinary Shares	104
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,961.48	276 Ordinary Shares	276
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	74.41	7 Ordinary Shares	7
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,920.80	656 Ordinary Shares	656
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,609.38	999 Ordinary Shares	999

16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,816.28	358 Ordinary Shares	358
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,042.97	99 Ordinary Shares	99
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,027.20	1,512 Ordinary Shares	1,512
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,808.55	361 Ordinary Shares	361
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	476.55	45 Ordinary Shares	45
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,191.52	391 Ordinary Shares	391
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,121.48	106 Ordinary Shares	106
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	368.64	36 Ordinary Shares	36
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,139.62	203 Ordinary Shares	203
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	917.59	89 Ordinary Shares	89
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	918.48	89 Ordinary Shares	89
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	727.95	69 Ordinary Shares	69
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,347.52	224 Ordinary Shares	224
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	441.18	43 Ordinary Shares	43
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,313.80	315 Ordinary Shares	315
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	762.94	74 Ordinary Shares	74
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	843.20	80 Ordinary Shares	80
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,855.00	175 Ordinary Shares	175
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,830.08	268 Ordinary Shares	268
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,556.96	148 Ordinary Shares	148
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	631.8	60 Ordinary Shares	60
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	889.10	85 Ordinary Shares	85
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	901.12	88 Ordinary Shares	88
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,488.74	331 Ordinary Shares	331
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	418.4	40 Ordinary Shares	40
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	588.81	57 Ordinary Shares	57
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,135.08	108 Ordinary Shares	108
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	711.28	68 Ordinary Shares	68
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,133.13	107 Ordinary Shares	107
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,030.00	100 Ordinary Shares	100
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,006.08	96 Ordinary Shares	96
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	927.52	88 Ordinary Shares	88
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,004.16	96 Ordinary Shares	96
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	265.25	25 Ordinary Shares	25
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	513.52	49 Ordinary Shares	49
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,395.40	509 Ordinary Shares	509
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	83.92	8 Ordinary Shares	8
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	992.64	96 Ordinary Shares	96
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,251.90	310 Ordinary Shares	310
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,874.85	3,433 Ordinary Shares	3,433
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,745.70	165 Ordinary Shares	165
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	94.91	9 Ordinary Shares	9
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,351.44	221 Ordinary Shares	221
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,401.66	227 Ordinary Shares	227
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,175.70	670 Ordinary Shares	670
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,206.86	398 Ordinary Shares	398
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,983.10	2,842 Ordinary Shares	2,842
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,740.20	540 Ordinary Shares	540
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	359.72	34 Ordinary Shares	34

16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	108,395.95	10,200 Ordinary Shares	10,200
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	796.5	75 Ordinary Shares	75
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,657.35	719 Ordinary Shares	719
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,840.92	174 Ordinary Shares	174
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,793.58	167 Ordinary Shares	167
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,063.88	196 Ordinary Shares	196
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	82.96	8 Ordinary Shares	8
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,686.99	159 Ordinary Shares	159
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	582.45	55 Ordinary Shares	55
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	360.40	34 Ordinary Shares	34
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	659.93	63 Ordinary Shares	63
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,328.04	126 Ordinary Shares	126
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	51,462.90	4,878 Ordinary Shares	4,878
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,078.14	102 Ordinary Shares	102
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,383.50	227 Ordinary Shares	227
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	827.58	78 Ordinary Shares	78
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,162.17	111 Ordinary Shares	111
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,691.20	160 Ordinary Shares	160
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,255.45	119 Ordinary Shares	119
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	158.70	15 Ordinary Shares	15
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	529.5	50 Ordinary Shares	50
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,077.16	484 Ordinary Shares	484
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	889.56	84 Ordinary Shares	84
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,402.65	517 Ordinary Shares	517
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41.88	4 Ordinary Shares	4
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,485.67	1,021 Ordinary Shares	1,021
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,185.38	213 Ordinary Shares	213
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,300.14	314 Ordinary Shares	314
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	963.24	92 Ordinary Shares	92
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,031.94	98 Ordinary Shares	98
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31.35	3 Ordinary Shares	3
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	681.85	65 Ordinary Shares	65
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,141.65	203 Ordinary Shares	203
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,274.16	217 Ordinary Shares	217
16/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,071.00	102 Ordinary Shares	102
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	20.74	2 Ordinary Shares	2
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12,848.43	1,239 Ordinary Shares	1,239
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	657.82	62 Ordinary Shares	62
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,372.84	324 Ordinary Shares	324
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,787.52	168 Ordinary Shares	168
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	266.75	25 Ordinary Shares	25
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,161.60	110 Ordinary Shares	110
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,832.22	174 Ordinary Shares	174
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,953.80	470 Ordinary Shares	470
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,255.04	216 Ordinary Shares	216
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,387.20	518 Ordinary Shares	518
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	819.23	79 Ordinary Shares	79
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	936.90	90 Ordinary Shares	90
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	955.50	91 Ordinary Shares	91

17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	798.88	77 Ordinary Shares	77
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	854.44	82 Ordinary Shares	82
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,453.84	136 Ordinary Shares	136
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,082.72	101 Ordinary Shares	101
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,317.50	125 Ordinary Shares	125
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	738.40	71 Ordinary Shares	71
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	52.60	5 Ordinary Shares	5
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	366.8	35 Ordinary Shares	35
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,132.00	205 Ordinary Shares	205
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	498.00	48 Ordinary Shares	48
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,460.06	237 Ordinary Shares	237
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,403.33	135 Ordinary Shares	135
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,026.20	580 Ordinary Shares	580
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	461.12	44 Ordinary Shares	44
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	566.46	54 Ordinary Shares	54
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	662.13	63 Ordinary Shares	63
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31.26	3 Ordinary Shares	3
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31.68	3 Ordinary Shares	3
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,010.74	97 Ordinary Shares	97
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,478.06	1,362 Ordinary Shares	1,362
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,969.44	464 Ordinary Shares	464
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,137.08	481 Ordinary Shares	481
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,126.00	200 Ordinary Shares	200
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21.08	2 Ordinary Shares	2
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	74.76	7 Ordinary Shares	7
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,128.48	482 Ordinary Shares	482
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,232.12	209 Ordinary Shares	209
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	278.46	26 Ordinary Shares	26
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,128.00	200 Ordinary Shares	200
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	448.98	42 Ordinary Shares	42
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,089.36	196 Ordinary Shares	196
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	991.7	94 Ordinary Shares	94
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,857.62	1,774 Ordinary Shares	1,774
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	966.92	92 Ordinary Shares	92
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	52.7	5 Ordinary Shares	5
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	786.75	75 Ordinary Shares	75
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	622.20	60 Ordinary Shares	60
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	345.51	33 Ordinary Shares	33
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,077.60	969 Ordinary Shares	969
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,773.10	170 Ordinary Shares	170
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	62.34	6 Ordinary Shares	6
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,072.53	102 Ordinary Shares	102
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	260	25 Ordinary Shares	25
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	975.11	93 Ordinary Shares	93
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,254.93	987 Ordinary Shares	987
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,207.90	778 Ordinary Shares	778
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,917.01	1,027 Ordinary Shares	1,027
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	106.30	10 Ordinary Shares	10
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	923.94	87 Ordinary Shares	87

17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	42.52	4 Ordinary Shares	4
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,444.28	700 Ordinary Shares	700
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,028.16	96 Ordinary Shares	96
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,442.96	232 Ordinary Shares	232
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,783.65	643 Ordinary Shares	643
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,338.56	498 Ordinary Shares	498
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21.38	2 Ordinary Shares	2
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	628.35	59 Ordinary Shares	59
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	522.83	49 Ordinary Shares	49
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	712.21	67 Ordinary Shares	67
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,031.80	380 Ordinary Shares	380
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,342.09	1,069 Ordinary Shares	1,069
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,964.99	373 Ordinary Shares	373
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,791.40	169 Ordinary Shares	169
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,316.20	605 Ordinary Shares	605
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	578.6	55 Ordinary Shares	55
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	509.60	49 Ordinary Shares	49
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,083.07	581 Ordinary Shares	581
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,722.06	162 Ordinary Shares	162
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10.68	1 Ordinary Share	1
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,411.45	415 Ordinary Shares	415
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,041.28	288 Ordinary Shares	288
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,183.84	112 Ordinary Shares	112
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,644.38	249 Ordinary Shares	249
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,505.60	240 Ordinary Shares	240
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,168.28	111 Ordinary Shares	111
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	657.20	62 Ordinary Shares	62
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	398.24	38 Ordinary Shares	38
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	375.48	36 Ordinary Shares	36
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,521.28	912 Ordinary Shares	912
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	971.85	93 Ordinary Shares	93
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,361.10	130 Ordinary Shares	130
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,080.56	104 Ordinary Shares	104
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,008.72	286 Ordinary Shares	286
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,170.40	110 Ordinary Shares	110
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	776.72	73 Ordinary Shares	73
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,152.62	1,153 Ordinary Shares	1,153
17/06/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,052 Ordinary Shares	45,052
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,578.40	336 Ordinary Shares	336
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,121.00	200 Ordinary Shares	200
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,083.48	196 Ordinary Shares	196
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,216.95	114 Ordinary Shares	114
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,868.05	651 Ordinary Shares	651
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	520.14	49 Ordinary Shares	49
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,017.94	281 Ordinary Shares	281
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,143.23	199 Ordinary Shares	199
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,591.00	148 Ordinary Shares	148
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	713.89	67 Ordinary Shares	67
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,141.69	107 Ordinary Shares	107

18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,421.07	134 Ordinary Shares	134
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,231.25	210 Ordinary Shares	210
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,705.10	254 Ordinary Shares	254
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	657.82	62 Ordinary Shares	62
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,273.20	120 Ordinary Shares	120
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	552.76	52 Ordinary Shares	52
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	514.08	48 Ordinary Shares	48
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	986.73	93 Ordinary Shares	93
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	714.89	67 Ordinary Shares	67
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	650.87	61 Ordinary Shares	61
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	955.80	90 Ordinary Shares	90
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	451.08	42 Ordinary Shares	42
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,723.15	2,533 Ordinary Shares	2,533
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,021.44	96 Ordinary Shares	96
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,713.20	255 Ordinary Shares	255
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	630.12	59 Ordinary Shares	59
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	236.50	22 Ordinary Shares	22
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,047.92	99 Ordinary Shares	99
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	481.05	45 Ordinary Shares	45
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,003.92	94 Ordinary Shares	94
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	86.24	8 Ordinary Shares	8
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	523.32	49 Ordinary Shares	49
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	224.49	21 Ordinary Shares	21
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,047.36	384 Ordinary Shares	384
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	531.00	50 Ordinary Shares	50
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32,610.05	3,091 Ordinary Shares	3,091
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	74.76	7 Ordinary Shares	7
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	924.81	87 Ordinary Shares	87
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	485.30	46 Ordinary Shares	46
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,437.75	135 Ordinary Shares	135
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	359.72	34 Ordinary Shares	34
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,031.80	380 Ordinary Shares	380
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	418.08	39 Ordinary Shares	39
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,994.14	283 Ordinary Shares	283
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,166.48	204 Ordinary Shares	204
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,012.45	285 Ordinary Shares	285
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,014.13	95 Ordinary Shares	95
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,057.37	194 Ordinary Shares	194
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	170.16	16 Ordinary Shares	16
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	643.80	60 Ordinary Shares	60
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	53.15	5 Ordinary Shares	5
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,174.25	110 Ordinary Shares	110
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,241.36	118 Ordinary Shares	118
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	533.5	50 Ordinary Shares	50
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,371.27	129 Ordinary Shares	129
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,939.75	275 Ordinary Shares	275
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	214.6	20 Ordinary Shares	20
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,043.70	191 Ordinary Shares	191
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	404.32	38 Ordinary Shares	38

18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,437.82	134 Ordinary Shares	134
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,972.39	743 Ordinary Shares	743
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,351.44	221 Ordinary Shares	221
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,502.36	142 Ordinary Shares	142
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	350.63	33 Ordinary Shares	33
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42.76	4 Ordinary Shares	4
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,174.38	111 Ordinary Shares	111
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	127.20	12 Ordinary Shares	12
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,711.43	161 Ordinary Shares	161
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	288.63	27 Ordinary Shares	27
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,056.83	99 Ordinary Shares	99
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	793.50	75 Ordinary Shares	75
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,030.14	97 Ordinary Shares	97
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	276.38	26 Ordinary Shares	26
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,084.77	102 Ordinary Shares	102
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21.36	2 Ordinary Shares	2
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,062.27	99 Ordinary Shares	99
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	84.64	8 Ordinary Shares	8
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,681.80	253 Ordinary Shares	253
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,328.04	126 Ordinary Shares	126
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,356.80	128 Ordinary Shares	128
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,168.20	110 Ordinary Shares	110
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,030.63	97 Ordinary Shares	97
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	673.47	63 Ordinary Shares	63
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	321.9	30 Ordinary Shares	30
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,423.40	988 Ordinary Shares	988
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	128.16	12 Ordinary Shares	12
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,062.45	859 Ordinary Shares	859
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,157.22	108 Ordinary Shares	108
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,090.38	102 Ordinary Shares	102
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	74.41	7 Ordinary Shares	7
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,562.61	147 Ordinary Shares	147
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,282.20	687 Ordinary Shares	687
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	664.33	62 Ordinary Shares	62
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	953.19	89 Ordinary Shares	89
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,027.20	96 Ordinary Shares	96
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,258.90	306 Ordinary Shares	306
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	453.65	43 Ordinary Shares	43
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,088.85	102 Ordinary Shares	102
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,419.68	319 Ordinary Shares	319
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	751.80	70 Ordinary Shares	70
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,049.43	191 Ordinary Shares	191
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30,427.05	2,857 Ordinary Shares	2,857
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	652.70	61 Ordinary Shares	61
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,189.92	111 Ordinary Shares	111
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	945.18	89 Ordinary Shares	89
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,029.12	96 Ordinary Shares	96
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	85.44	8 Ordinary Shares	8
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,051.54	98 Ordinary Shares	98

18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,676.76	157 Ordinary Shares	157
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	439.52	41 Ordinary Shares	41
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,116.40	856 Ordinary Shares	856
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	274.30	26 Ordinary Shares	26
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,425.92	228 Ordinary Shares	228
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,044.68	98 Ordinary Shares	98
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	140.01	13 Ordinary Shares	13
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,285.63	121 Ordinary Shares	121
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	149.94	14 Ordinary Shares	14
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,377.28	128 Ordinary Shares	128
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,358.28	126 Ordinary Shares	126
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	652.7	61 Ordinary Shares	61
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,270.98	494 Ordinary Shares	494
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,889.47	178 Ordinary Shares	178
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	170.88	16 Ordinary Shares	16
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	96.03	9 Ordinary Shares	9
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21.45	2 Ordinary Shares	2
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,018.92	284 Ordinary Shares	284
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	555.62	52 Ordinary Shares	52
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,171.98	205 Ordinary Shares	205
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	916.76	86 Ordinary Shares	86
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,036.35	98 Ordinary Shares	98
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	456.23	43 Ordinary Shares	43
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,779.52	166 Ordinary Shares	166
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,933.20	180 Ordinary Shares	180
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,939.75	275 Ordinary Shares	275
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,413.72	132 Ordinary Shares	132
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,216.38	114 Ordinary Shares	114
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	168.80	16 Ordinary Shares	16
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,400.75	225 Ordinary Shares	225
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,257.76	1,434 Ordinary Shares	1,434
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	949.63	89 Ordinary Shares	89
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,018.56	96 Ordinary Shares	96
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	530.5	50 Ordinary Shares	50
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,012.80	96 Ordinary Shares	96
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,054.35	99 Ordinary Shares	99
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	808.26	76 Ordinary Shares	76
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,315.55	215 Ordinary Shares	215
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	242.65	23 Ordinary Shares	23
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,257.44	677 Ordinary Shares	677
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	692.25	65 Ordinary Shares	65
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,725.30	162 Ordinary Shares	162
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	64.26	6 Ordinary Shares	6
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	244.95	23 Ordinary Shares	23
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,355.09	127 Ordinary Shares	127
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	437.06	41 Ordinary Shares	41
18/06/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,018 Ordinary Shares	23,018
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	127.8	12 Ordinary Shares	12
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,991.48	561 Ordinary Shares	561

21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	521.36	49 Ordinary Shares	49
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	105.20	10 Ordinary Shares	10
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,240.62	116 Ordinary Shares	116
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,114.05	105 Ordinary Shares	105
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,264.64	401 Ordinary Shares	401
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,182.72	112 Ordinary Shares	112
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,278.97	121 Ordinary Shares	121
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,947.12	183 Ordinary Shares	183
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	127.56	12 Ordinary Shares	12
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,292.52	308 Ordinary Shares	308
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	945.18	89 Ordinary Shares	89
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,340.20	686 Ordinary Shares	686
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21.38	2 Ordinary Shares	2
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,772.10	165 Ordinary Shares	165
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,190.06	207 Ordinary Shares	207
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,767.15	165 Ordinary Shares	165
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,387.10	130 Ordinary Shares	130
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,635.80	994 Ordinary Shares	994
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,233.18	117 Ordinary Shares	117
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	137.09	13 Ordinary Shares	13
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	991.70	94 Ordinary Shares	94
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,555.72	332 Ordinary Shares	332
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,157.58	109 Ordinary Shares	109
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	983.48	92 Ordinary Shares	92
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,897.01	2,329 Ordinary Shares	2,329
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	782.56	73 Ordinary Shares	73
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	570.28	53 Ordinary Shares	53
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,277.93	215 Ordinary Shares	215
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31.77	3 Ordinary Shares	3
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,522.24	142 Ordinary Shares	142
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	832.65	78 Ordinary Shares	78
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,754.84	546 Ordinary Shares	546
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,871.36	556 Ordinary Shares	556
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,256.70	118 Ordinary Shares	118
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,018.52	189 Ordinary Shares	189
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,381.12	224 Ordinary Shares	224
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32.01	3 Ordinary Shares	3
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32.13	3 Ordinary Shares	3
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	52.65	5 Ordinary Shares	5
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,467.90	230 Ordinary Shares	230
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	117.70	11 Ordinary Shares	11
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,424.43	133 Ordinary Shares	133
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,488.69	139 Ordinary Shares	139
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,330.81	311 Ordinary Shares	311
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,265.57	119 Ordinary Shares	119
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,240.04	116 Ordinary Shares	116
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	245.99	23 Ordinary Shares	23
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	461.39	43 Ordinary Shares	43
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,302.24	496 Ordinary Shares	496

21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	824.67	77 Ordinary Shares	77
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	53.45	5 Ordinary Shares	5
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,627.30	339 Ordinary Shares	339
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,688.93	349 Ordinary Shares	349
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	491.74	46 Ordinary Shares	46
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,349.28	499 Ordinary Shares	499
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,722.06	162 Ordinary Shares	162
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	225.12	21 Ordinary Shares	21
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,917.01	1,027 Ordinary Shares	1,027
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	926.55	87 Ordinary Shares	87
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	897.96	84 Ordinary Shares	84
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	137.09	13 Ordinary Shares	13
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	74.76	7 Ordinary Shares	7
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	16,242.64	1,528 Ordinary Shares	1,528
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,216.95	114 Ordinary Shares	114
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	170.88	16 Ordinary Shares	16
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,484.72	232 Ordinary Shares	232
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	864.27	81 Ordinary Shares	81
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,183.84	112 Ordinary Shares	112
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,112.64	384 Ordinary Shares	384
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,225.56	587 Ordinary Shares	587
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,045.96	847 Ordinary Shares	847
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	736.92	69 Ordinary Shares	69
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,160.39	202 Ordinary Shares	202
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,747.33	257 Ordinary Shares	257
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	503.84	47 Ordinary Shares	47
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,220.94	114 Ordinary Shares	114
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10.66	1 Ordinary Share	1
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	380.7	36 Ordinary Shares	36
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,299.91	122 Ordinary Shares	122
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,183.26	111 Ordinary Shares	111
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,174.00	680 Ordinary Shares	680
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,466.96	328 Ordinary Shares	328
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,394.56	224 Ordinary Shares	224
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	74.76	7 Ordinary Shares	7
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,485.60	420 Ordinary Shares	420
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,005.80	94 Ordinary Shares	94
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	30,656.92	2,884 Ordinary Shares	2,884
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,131.02	106 Ordinary Shares	106
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,459.28	136 Ordinary Shares	136
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	74.97	7 Ordinary Shares	7
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	709 Ordinary Shares	709
21/06/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,030 Ordinary Shares	5,030
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,722.70	161 Ordinary Shares	161
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,929.60	180 Ordinary Shares	180
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,201.76	112 Ordinary Shares	112
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,802.05	355 Ordinary Shares	355
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,664.59	339 Ordinary Shares	339
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	76.09	7 Ordinary Shares	7

22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,209.32	204 Ordinary Shares	204
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,153.81	106 Ordinary Shares	106
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	347.04	32 Ordinary Shares	32
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	509.95	47 Ordinary Shares	47
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	807.75	75 Ordinary Shares	75
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	173.44	16 Ordinary Shares	16
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,306.62	122 Ordinary Shares	122
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	274.30	26 Ordinary Shares	26
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,833.24	152 Ordinary Shares	152
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	202.92	19 Ordinary Shares	19
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,175.90	110 Ordinary Shares	110
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,742.31	162 Ordinary Shares	162
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	505.02	47 Ordinary Shares	47
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,286.40	120 Ordinary Shares	120
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,075.00	100 Ordinary Shares	100
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,251.64	116 Ordinary Shares	116
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,000.68	93 Ordinary Shares	93
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	172.00	16 Ordinary Shares	16
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,934.24	1,104 Ordinary Shares	1,104
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	499.10	46 Ordinary Shares	46
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	402.56	37 Ordinary Shares	37
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,371.46	313 Ordinary Shares	313
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,247.22	117 Ordinary Shares	117
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,294.01	213 Ordinary Shares	213
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,216.38	114 Ordinary Shares	114
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,074.28	564 Ordinary Shares	564
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	149.10	14 Ordinary Shares	14
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,545.83	143 Ordinary Shares	143
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	617.88	57 Ordinary Shares	57
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	757.05	70 Ordinary Shares	70
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	666.81	62 Ordinary Shares	62
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,057.32	99 Ordinary Shares	99
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	572.93	53 Ordinary Shares	53
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	486.45	45 Ordinary Shares	45
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	492.89	46 Ordinary Shares	46
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,285.80	120 Ordinary Shares	120
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,289.80	214 Ordinary Shares	214
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	884.78	83 Ordinary Shares	83
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,472.30	510 Ordinary Shares	510
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,787.69	353 Ordinary Shares	353
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	824.60	76 Ordinary Shares	76
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	604.80	56 Ordinary Shares	56
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	48,847.07	4,500 Ordinary Shares	4,500
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	573.99	53 Ordinary Shares	53
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	119.74	11 Ordinary Shares	11
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,019.12	188 Ordinary Shares	188
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,771.30	259 Ordinary Shares	259
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,459.28	136 Ordinary Shares	136
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,293.05	497 Ordinary Shares	497

22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,897.48	178 Ordinary Shares	178
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,046.64	98 Ordinary Shares	98
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,130.48	198 Ordinary Shares	198
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	604.24	56 Ordinary Shares	56
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	471.46	44 Ordinary Shares	44
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,070.90	195 Ordinary Shares	195
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,131.54	197 Ordinary Shares	197
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,205.28	299 Ordinary Shares	299
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	246.33	23 Ordinary Shares	23
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,105.28	381 Ordinary Shares	381
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	776.52	72 Ordinary Shares	72
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,119.61	103 Ordinary Shares	103
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	473.88	44 Ordinary Shares	44
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	463.54	43 Ordinary Shares	43
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	487.35	45 Ordinary Shares	45
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	75.5	7 Ordinary Shares	7
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	23,824.05	2,237 Ordinary Shares	2,237
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,419.00	132 Ordinary Shares	132
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,802.56	448 Ordinary Shares	448
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,435.51	881 Ordinary Shares	881
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,602.00	150 Ordinary Shares	150
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,209.03	393 Ordinary Shares	393
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	216.4	20 Ordinary Shares	20
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	141.18	13 Ordinary Shares	13
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,906.08	176 Ordinary Shares	176
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,476.86	137 Ordinary Shares	137
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,285.80	120 Ordinary Shares	120
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,934.24	1,104 Ordinary Shares	1,104
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,279.86	211 Ordinary Shares	211
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,868.06	3,725 Ordinary Shares	3,725
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	288.09	27 Ordinary Shares	27
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,392.66	409 Ordinary Shares	409
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,442.15	511 Ordinary Shares	511
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,238.55	115 Ordinary Shares	115
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	179.35	17 Ordinary Shares	17
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,361.92	128 Ordinary Shares	128
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	538.5	50 Ordinary Shares	50
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,138 Ordinary Shares	9,138
22/06/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,803 Ordinary Shares	45,803
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,023.04	282 Ordinary Shares	282
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,373.54	221 Ordinary Shares	221
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,072.85	195 Ordinary Shares	195
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,499.40	140 Ordinary Shares	140
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	118.25	11 Ordinary Shares	11
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,894.40	270 Ordinary Shares	270
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,067.00	100 Ordinary Shares	100
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	717.57	67 Ordinary Shares	67
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	203.97	19 Ordinary Shares	19
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	980.07	91 Ordinary Shares	91

23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	585.75	55 Ordinary Shares	55
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,575.66	527 Ordinary Shares	527
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,450.78	415 Ordinary Shares	415
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	321.00	30 Ordinary Shares	30
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,960.14	182 Ordinary Shares	182
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	457.09	43 Ordinary Shares	43
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,041.64	284 Ordinary Shares	284
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,052.52	98 Ordinary Shares	98
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,227.78	114 Ordinary Shares	114
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,410.24	224 Ordinary Shares	224
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	919.59	87 Ordinary Shares	87
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,997.64	186 Ordinary Shares	186
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,429.75	133 Ordinary Shares	133
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	943.36	88 Ordinary Shares	88
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	559.26	52 Ordinary Shares	52
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	935.25	87 Ordinary Shares	87
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	684.16	64 Ordinary Shares	64
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	997.34	94 Ordinary Shares	94
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	966.42	91 Ordinary Shares	91
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,148.28	294 Ordinary Shares	294
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	934.82	87 Ordinary Shares	87
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	675.99	63 Ordinary Shares	63
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,727.53	161 Ordinary Shares	161
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	770.40	72 Ordinary Shares	72
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,119.04	104 Ordinary Shares	104
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,305.42	402 Ordinary Shares	402
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,256.65	211 Ordinary Shares	211
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,203.99	579 Ordinary Shares	579
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	493.58	46 Ordinary Shares	46
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,196.58	205 Ordinary Shares	205
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	538.82	51 Ordinary Shares	51
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	221.97	21 Ordinary Shares	21
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,988.10	188 Ordinary Shares	188
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	590.15	55 Ordinary Shares	55
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,503.60	140 Ordinary Shares	140
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	577.8	54 Ordinary Shares	54
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,182.44	764 Ordinary Shares	764
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	798.46	74 Ordinary Shares	74
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,064.25	99 Ordinary Shares	99
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,672.32	156 Ordinary Shares	156
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,440.72	2,001 Ordinary Shares	2,001
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,120.08	104 Ordinary Shares	104
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,503.60	140 Ordinary Shares	140
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,064.25	99 Ordinary Shares	99
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	213.6	20 Ordinary Shares	20
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,905.18	458 Ordinary Shares	458
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,345.00	125 Ordinary Shares	125
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,943.88	275 Ordinary Shares	275
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,907.27	178 Ordinary Shares	178

23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,202.32	112 Ordinary Shares	112
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,419.83	507 Ordinary Shares	507
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,098.86	382 Ordinary Shares	382
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	645.6	60 Ordinary Shares	60
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,154.00	107 Ordinary Shares	107
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,687.75	157 Ordinary Shares	157
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	171.20	16 Ordinary Shares	16
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	24,643.71	2,301 Ordinary Shares	2,301
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,640.43	247 Ordinary Shares	247
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,949.22	182 Ordinary Shares	182
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,311.20	216 Ordinary Shares	216
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,597.36	616 Ordinary Shares	616
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	310.59	29 Ordinary Shares	29
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	684.16	64 Ordinary Shares	64
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	96.48	9 Ordinary Shares	9
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	578.61	54 Ordinary Shares	54
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,007.60	468 Ordinary Shares	468
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,167.74	298 Ordinary Shares	298
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,137.38	106 Ordinary Shares	106
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,336.25	125 Ordinary Shares	125
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,864.14	1,783 Ordinary Shares	1,783
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,024.32	96 Ordinary Shares	96
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	908.16	86 Ordinary Shares	86
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	814.66	77 Ordinary Shares	77
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	52.88	5 Ordinary Shares	5
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	507.36	48 Ordinary Shares	48
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	664.02	62 Ordinary Shares	62
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,485.88	232 Ordinary Shares	232
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,411.22	316 Ordinary Shares	316
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,240.48	209 Ordinary Shares	209
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,452.48	136 Ordinary Shares	136
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,571.60	240 Ordinary Shares	240
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	53.4	5 Ordinary Shares	5
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,657.65	715 Ordinary Shares	715
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	256.56	24 Ordinary Shares	24
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,218.66	114 Ordinary Shares	114
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,059.30	99 Ordinary Shares	99
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,439.60	228 Ordinary Shares	228
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,165.32	108 Ordinary Shares	108
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,877.60	455 Ordinary Shares	455
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,406.94	131 Ordinary Shares	131
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	793.28	74 Ordinary Shares	74
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,035.27	937 Ordinary Shares	937
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,011.78	655 Ordinary Shares	655
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,202.88	112 Ordinary Shares	112
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,129.80	105 Ordinary Shares	105
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	539.75	50 Ordinary Shares	50
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,580.00	240 Ordinary Shares	240
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,140.56	106 Ordinary Shares	106

23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,105.52	104 Ordinary Shares	104
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,364.50	406 Ordinary Shares	406
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	664.02	62 Ordinary Shares	62
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	759.35	71 Ordinary Shares	71
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,853.90	453 Ordinary Shares	453
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	956.75	89 Ordinary Shares	89
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,435.81	134 Ordinary Shares	134
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,018.68	643 Ordinary Shares	643
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,023 Ordinary Shares	6,023
23/06/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,237 Ordinary Shares	17,237
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	375,067.63	34697 Ordinary Shares	34,697
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	406.98	38 Ordinary Shares	38
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,918.68	177 Ordinary Shares	177
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,330.95	307 Ordinary Shares	307
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,845.32	262 Ordinary Shares	262
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	693.12	64 Ordinary Shares	64
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,458.75	875 Ordinary Shares	875
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,043.23	281 Ordinary Shares	281
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	974.61	91 Ordinary Shares	91
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,225.42	297 Ordinary Shares	297
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	64.68	6 Ordinary Shares	6
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,545.70	145 Ordinary Shares	145
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,469.76	227 Ordinary Shares	227
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	998.20	92 Ordinary Shares	92
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,771.20	164 Ordinary Shares	164
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	979.16	91 Ordinary Shares	91
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,383.03	127 Ordinary Shares	127
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,221.08	668 Ordinary Shares	668
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	635.43	59 Ordinary Shares	59
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,796.12	166 Ordinary Shares	166
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,346.25	125 Ordinary Shares	125
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	650.40	60 Ordinary Shares	60
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	170.48	16 Ordinary Shares	16
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	535.00	50 Ordinary Shares	50
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	247.02	23 Ordinary Shares	23
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	501.96	47 Ordinary Shares	47
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,174.80	110 Ordinary Shares	110
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,835.52	1,100 Ordinary Shares	1,100
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,545.12	144 Ordinary Shares	144
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,422.96	132 Ordinary Shares	132
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,326.80	124 Ordinary Shares	124
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	976.5	90 Ordinary Shares	90
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,202.88	112 Ordinary Shares	112
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,983.41	461 Ordinary Shares	461
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,962.04	181 Ordinary Shares	181
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	989.17	91 Ordinary Shares	91
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,024.29	651 Ordinary Shares	651
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,943.04	272 Ordinary Shares	272
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,578.26	146 Ordinary Shares	146

24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,081.40	284 Ordinary Shares	284
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	957.44	88 Ordinary Shares	88
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10.8	1 Ordinary Share	1
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	917.62	86 Ordinary Shares	86
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,429.75	133 Ordinary Shares	133
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	65.22	6 Ordinary Shares	6
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	718.24	67 Ordinary Shares	67
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,041.60	96 Ordinary Shares	96
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,511.52	141 Ordinary Shares	141
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	974.70	90 Ordinary Shares	90
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,097.87	101 Ordinary Shares	101
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	604.80	56 Ordinary Shares	56
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	129.96	12 Ordinary Shares	12
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,555.20	144 Ordinary Shares	144
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,072.67	99 Ordinary Shares	99
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	29,848.77	2,787 Ordinary Shares	2,787
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	933.1	86 Ordinary Shares	86
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	976.43	91 Ordinary Shares	91
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	585.36	54 Ordinary Shares	54
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,997.36	276 Ordinary Shares	276
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	304.36	28 Ordinary Shares	28
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,655.80	245 Ordinary Shares	245
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,411.80	130 Ordinary Shares	130
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,394.90	130 Ordinary Shares	130
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,259.18	116 Ordinary Shares	116
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	975.6	90 Ordinary Shares	90
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	516.48	48 Ordinary Shares	48
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,231.20	114 Ordinary Shares	114
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,825.84	1,464 Ordinary Shares	1,464
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,093.44	102 Ordinary Shares	102
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,082.00	100 Ordinary Shares	100
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,343.54	124 Ordinary Shares	124
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	894.74	83 Ordinary Shares	83
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,873.98	174 Ordinary Shares	174
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,040.42	281 Ordinary Shares	281
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,320.10	310 Ordinary Shares	310
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,179.93	109 Ordinary Shares	109
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,081.71	101 Ordinary Shares	101
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	965.21	89 Ordinary Shares	89
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,048.32	464 Ordinary Shares	464
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	508.78	47 Ordinary Shares	47
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,216.00	300 Ordinary Shares	300
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,358.90	127 Ordinary Shares	127
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	108.1	10 Ordinary Shares	10
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	751.07	69 Ordinary Shares	69
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,466.60	596 Ordinary Shares	596
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,913.12	176 Ordinary Shares	176
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	946.56	87 Ordinary Shares	87
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,063.06	286 Ordinary Shares	286

24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,395.78	129 Ordinary Shares	129
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	716.23	67 Ordinary Shares	67
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,726.64	1,098 Ordinary Shares	1,098
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,579.92	238 Ordinary Shares	238
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,002.04	94 Ordinary Shares	94
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,402.00	600 Ordinary Shares	600
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	653.31	61 Ordinary Shares	61
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,239.74	207 Ordinary Shares	207
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	759.70	71 Ordinary Shares	71
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	571.34	53 Ordinary Shares	53
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,214.42	204 Ordinary Shares	204
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	768.22	71 Ordinary Shares	71
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,211.84	112 Ordinary Shares	112
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,512.32	139 Ordinary Shares	139
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	475.2	44 Ordinary Shares	44
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,472.60	418 Ordinary Shares	418
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,357.50	125 Ordinary Shares	125
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,327.17	123 Ordinary Shares	123
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	491.74	46 Ordinary Shares	46
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,474.96	888 Ordinary Shares	888
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	397.01	37 Ordinary Shares	37
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,782.67	719 Ordinary Shares	719
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	947.43	87 Ordinary Shares	87
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,188.00	110 Ordinary Shares	110
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,454.77	319 Ordinary Shares	319
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,476.86	137 Ordinary Shares	137
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,429.75	133 Ordinary Shares	133
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	975.52	91 Ordinary Shares	91
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,007.45	187 Ordinary Shares	187
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,052.45	97 Ordinary Shares	97
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,358.75	125 Ordinary Shares	125
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	724.94	67 Ordinary Shares	67
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,056.33	99 Ordinary Shares	99
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,483.13	139 Ordinary Shares	139
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,824 Ordinary Shares	3,824
24/06/2021	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,847 Ordinary Shares	9,847

Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 29 June 2021



Kenji Takase

Authorised signatory

Dated 29 June 2021

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20210624;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	