Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme Nick Scali Ltd

ACN/ARSN 000 403 896

1. Details of substantial holder (1)

Name

Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on 25 August 2021

The previous notice was given to the company on 20 August 2021

The previous notice was dated 20 August 2021

The holder became aware on 27 August 2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 | INSTILLE OF CHANGE (4) | Consideration given in relation to change (5) | Class (6) 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 (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

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

R. Sakuma

Dated 30 August 2021

Ryuichiro Sakuma Authorised Signatory

Annexure A

This is annexure A of 23 pages referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 30 August 2021.



Ryuichiro Sakuma

Authorised Signatory

Dated 30 August 2021

| Date of change | Person whose relevant interest | Nature of change | Consideration given in relation to change | Class and number of | securities affected | Person's votes affected |
|----------------|--------------------------------------|--|---|---------------------|----------------------------|-------------------------|
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,927.80 | 162 | Fully Paid ordinary shares | 162 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 180.90 | 15 | Fully Paid ordinary shares | 15 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,968.94 | 247 | Fully Paid ordinary shares | 247 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 773.76 | 64 | Fully Paid ordinary shares | 64 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,321.54 | 3,518 | Fully Paid ordinary shares | 3,518 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.91 | 1 | Fully Paid ordinary shares | 1 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,105.84 | 92 | Fully Paid ordinary shares | 92 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,386.35 | 447 | Fully Paid ordinary shares | 447 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.89 | 1 | Fully Paid ordinary shares | 1 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,384.60 | 115 | Fully Paid ordinary shares | 115 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 300.25 | 25 | Fully Paid ordinary shares | 25 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,403.60 | 116 | Fully Paid ordinary shares | 116 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,276.20 | 190 | Fully Paid ordinary shares | 190 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 601.00 | 50 | Fully Paid ordinary shares | 50 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,915.74 | 658 | Fully Paid ordinary shares | 658 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 263.56 | 22 | Fully Paid ordinary shares | 22 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,704.00 | 142 | Fully Paid ordinary shares | 142 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 873.08 | 73 | Fully Paid ordinary shares | 73 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,741.18 | 2,306 | Fully Paid ordinary shares | 2,306 |

| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.86 | 2 | Fully Paid ordinary shares | 2 |
|------------|--------------------------------------|--|-----------|-------|----------------------------|-------|
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,268.82 | 106 | Fully Paid ordinary shares | 106 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 395.34 | 33 | Fully Paid ordinary shares | 33 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,105.38 | 92 | Fully Paid ordinary shares | 92 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,126.25 | 175 | Fully Paid ordinary shares | 175 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,171.76 | 97 | Fully Paid ordinary shares | 97 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 155.09 | 13 | Fully Paid ordinary shares | 13 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 712.13 | 59 | Fully Paid ordinary shares | 59 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,222.72 | 184 | Fully Paid ordinary shares | 184 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 701.80 | 58 | Fully Paid ordinary shares | 58 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,422.00 | 200 | Fully Paid ordinary shares | 200 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,129.39 | 261 | Fully Paid ordinary shares | 261 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 333.76 | 28 | Fully Paid ordinary shares | 28 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 276.92 | 23 | Fully Paid ordinary shares | 23 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 666.60 | 55 | Fully Paid ordinary shares | 55 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 861.23 | 71 | Fully Paid ordinary shares | 71 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,882.40 | 240 | Fully Paid ordinary shares | 240 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,604.00 | 1,217 | Fully Paid ordinary shares | 1,217 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,354.78 | 276 | Fully Paid ordinary shares | 276 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 534.16 | 44 | Fully Paid ordinary shares | 44 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 383.52 | 32 | Fully Paid ordinary shares | 32 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,104.92 | 92 | Fully Paid ordinary shares | 92 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,038.53 | 253 | Fully Paid ordinary shares | 253 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 950.77 | 79 | Fully Paid ordinary shares | 79 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 214.56 | 18 | Fully Paid ordinary shares | 18 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 338.80 | 28 | Fully Paid ordinary shares | 28 |
| | | | | | | |

| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 528.44 | 44 | Fully Paid ordinary shares | 44 |
|------------|--------------------------------------|--|-----------|-------|----------------------------|-------|
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 527.12 | 44 | Fully Paid ordinary shares | 44 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,658.66 | 219 | Fully Paid ordinary shares | 219 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.13 | 5 | Fully Paid ordinary shares | 5 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 167.86 | 14 | Fully Paid ordinary shares | 14 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,140.00 | 1,095 | Fully Paid ordinary shares | 1,095 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 396.00 | 33 | Fully Paid ordinary shares | 33 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 597.00 | 50 | Fully Paid ordinary shares | 50 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,983.02 | 249 | Fully Paid ordinary shares | 249 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48.06 | 4 | Fully Paid ordinary shares | 4 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 396.99 | 33 | Fully Paid ordinary shares | 33 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 167.79 | 14 | Fully Paid ordinary shares | 14 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,094.75 | 175 | Fully Paid ordinary shares | 175 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,380.00 | 365 | Fully Paid ordinary shares | 365 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,995.32 | 166 | Fully Paid ordinary shares | 166 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,134.30 | 95 | Fully Paid ordinary shares | 95 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 380.80 | 32 | Fully Paid ordinary shares | 32 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.07 | 1 | Fully Paid ordinary shares | 1 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,244.46 | 354 | Fully Paid ordinary shares | 354 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 337.40 | 28 | Fully Paid ordinary shares | 28 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,160.53 | 347 | Fully Paid ordinary shares | 347 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,060.74 | 837 | Fully Paid ordinary shares | 837 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 216.90 | 18 | Fully Paid ordinary shares | 18 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 620.88 | 52 | Fully Paid ordinary shares | 52 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,081.77 | 341 | Fully Paid ordinary shares | 341 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,545.52 | 1,296 | Fully Paid ordinary shares | 1,296 |
| | | | | | | |

| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 492.41 | 41 | Fully Paid ordinary shares | 41 |
|------------|--------------------------------------|--|----------|-----|----------------------------|-----|
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,528.44 | 378 | Fully Paid ordinary shares | 378 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,608.00 | 634 | Fully Paid ordinary shares | 634 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108.45 | 9 | Fully Paid ordinary shares | 9 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 966.33 | 81 | Fully Paid ordinary shares | 81 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,364.00 | 197 | Fully Paid ordinary shares | 197 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.05 | 2 | Fully Paid ordinary shares | 2 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,954.58 | 329 | Fully Paid ordinary shares | 329 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,630.30 | 137 | Fully Paid ordinary shares | 137 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,060.00 | 255 | Fully Paid ordinary shares | 255 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 535.50 | 45 | Fully Paid ordinary shares | 45 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,784.01 | 399 | Fully Paid ordinary shares | 399 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 549.24 | 46 | Fully Paid ordinary shares | 46 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 769.92 | 64 | Fully Paid ordinary shares | 64 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,727.79 | 393 | Fully Paid ordinary shares | 393 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 420.35 | 35 | Fully Paid ordinary shares | 35 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 766.40 | 64 | Fully Paid ordinary shares | 64 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,691.22 | 142 | Fully Paid ordinary shares | 142 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,354.86 | 362 | Fully Paid ordinary shares | 362 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,716.73 | 727 | Fully Paid ordinary shares | 727 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,088.36 | 91 | Fully Paid ordinary shares | 91 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,637.80 | 220 | Fully Paid ordinary shares | 220 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 614.55 | 51 | Fully Paid ordinary shares | 51 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 288.24 | 24 | Fully Paid ordinary shares | 24 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,389.20 | 115 | Fully Paid ordinary shares | 115 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 921.69 | 77 | Fully Paid ordinary shares | 77 |
| | | | | | | |

| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.03 | 5 | Fully Paid ordinary shares | 5 |
|------------|--------------------------------------|--|-----------|-------|----------------------------|-------|
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 504.63 | 42 | Fully Paid ordinary shares | 42 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84.77 | 7 | Fully Paid ordinary shares | 7 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,062.55 | 255 | Fully Paid ordinary shares | 255 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,865.70 | 1,859 | Fully Paid ordinary shares | 1,859 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,391.36 | 188 | Fully Paid ordinary shares | 188 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,047.22 | 243 | Fully Paid ordinary shares | 243 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 938.22 | 76 | Fully Paid ordinary shares | 76 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112.59 | 9 | Fully Paid ordinary shares | 9 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,776.00 | 1,120 | Fully Paid ordinary shares | 1,120 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 713.69 | 58 | Fully Paid ordinary shares | 58 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,067.07 | 649 | Fully Paid ordinary shares | 649 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 835.72 | 68 | Fully Paid ordinary shares | 68 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,751.82 | 223 | Fully Paid ordinary shares | 223 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,057.37 | 86 | Fully Paid ordinary shares | 86 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 222.12 | 18 | Fully Paid ordinary shares | 18 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,215.41 | 97 | Fully Paid ordinary shares | 97 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 497.20 | 40 | Fully Paid ordinary shares | 40 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,441.88 | 683 | Fully Paid ordinary shares | 683 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,082.40 | 88 | Fully Paid ordinary shares | 88 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,010.48 | 242 | Fully Paid ordinary shares | 242 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 665.28 | 54 | Fully Paid ordinary shares | 54 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62.10 | 5 | Fully Paid ordinary shares | 5 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,814.48 | 307 | Fully Paid ordinary shares | 307 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,292.40 | 2,788 | Fully Paid ordinary shares | 2,788 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 667.44 | 54 | Fully Paid ordinary shares | 54 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 236.74 | 19 | Fully Paid ordinary shares | 19 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,778.60 | 220 | Fully Paid ordinary shares | 220 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 436.45 | 35 | Fully Paid ordinary shares | 35 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 700.53 | 57 | Fully Paid ordinary shares | 57 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 784.35 | 63 | Fully Paid ordinary shares | 63 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,095.15 | 89 | Fully Paid ordinary shares | 89 |
| L | <u> </u> | by worgan Stanley | | l | <u> </u> | |

| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,770.70 | 460 | Fully Paid ordinary shares | 460 |
|------------|--------------------------------------|--|-----------|-------|----------------------------|-------|
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,429.45 | 115 | Fully Paid ordinary shares | 115 |
| 18/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,203.93 | 98 | Fully Paid ordinary shares | 98 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36.54 | 3 | Fully Paid ordinary shares | 3 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 733.83 | 61 | Fully Paid ordinary shares | 61 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,496.00 | 200 | Fully Paid ordinary shares | 200 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,284.15 | 105 | Fully Paid ordinary shares | 105 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 450.29 | 37 | Fully Paid ordinary shares | 37 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.01 | 2 | Fully Paid ordinary shares | 2 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.70 | 47 | Fully Paid ordinary shares | 47 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,274.11 | 103 | Fully Paid ordinary shares | 103 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.17 | 1 | Fully Paid ordinary shares | 1 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,475.51 | 202 | Fully Paid ordinary shares | 202 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 235.98 | 19 | Fully Paid ordinary shares | 19 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,702.07 | 467 | Fully Paid ordinary shares | 467 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97.84 | 8 | Fully Paid ordinary shares | 8 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 147.42 | 12 | Fully Paid ordinary shares | 12 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83,614.44 | 6,916 | Fully Paid ordinary shares | 6,916 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,760.76 | 146 | Fully Paid ordinary shares | 146 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 240.16 | 19 | Fully Paid ordinary shares | 19 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36.51 | 3 | Fully Paid ordinary shares | 3 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 170.94 | 14 | Fully Paid ordinary shares | 14 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,482.75 | 455 | Fully Paid ordinary shares | 455 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122.90 | 10 | Fully Paid ordinary shares | 10 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,353.09 | 111 | Fully Paid ordinary shares | 111 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,894.30 | 151 | Fully Paid ordinary shares | 151 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87.29 | 7 | Fully Paid ordinary shares | 7 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,984.95 | 165 | Fully Paid ordinary shares | 165 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,024.18 | 82 | Fully Paid ordinary shares | 82 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 768.18 | 62 | Fully Paid ordinary shares | 62 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 243.00 | 20 | Fully Paid ordinary shares | 20 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 565.88 | 47 | Fully Paid ordinary shares | 47 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.16 | 13 | Fully Paid ordinary shares | 13 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,993.17 | 413 | Fully Paid ordinary shares | 413 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.90 | 4 | Fully Paid ordinary shares | 4 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,428.00 | 360 | Fully Paid ordinary shares | 360 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 471.58 | 38 | Fully Paid ordinary shares | 38 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,406.30 | 195 | Fully Paid ordinary shares | 195 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,242.30 | 101 | Fully Paid ordinary shares | 101 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.38 | 2 | Fully Paid ordinary shares | 2 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 109.80 | 9 | Fully Paid ordinary shares | 9 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86.45 | 7 | Fully Paid ordinary shares | 7 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,589.10 | 617 | Fully Paid ordinary shares | 617 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 210.38 | 17 | Fully Paid ordinary shares | 17 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 274.78 | 22 | Fully Paid ordinary shares | 22 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 804.05 | 65 | Fully Paid ordinary shares | 65 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 827.22 | 68 | Fully Paid ordinary shares | 68 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 17,493.74 | 1,441 | Fully Paid ordinary shares | 1,441 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley Purchase of securities by an entity | 252.21 | 21 | Fully Paid ordinary shares | 21 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 235.22 | 19 | Fully Paid ordinary shares | 19 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 37.05 | 3 | Fully Paid ordinary shares | 3 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 233.51 | 19 | Fully Paid ordinary shares | 19 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 233.51 | 19 | Fully Paid ordinary shares | 19 |

| | | Sale of securities by an entity controlled | | | T | |
|------------|--------------------------------------|--|-----------|-------|----------------------------|-------|
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 2,159.64 | 179 | Fully Paid ordinary shares | 179 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,654.96 | 137 | Fully Paid ordinary shares | 137 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,742.61 | 221 | Fully Paid ordinary shares | 221 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 249.60 | 20 | Fully Paid ordinary shares | 20 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61.05 | 5 | Fully Paid ordinary shares | 5 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 121.75 | 10 | Fully Paid ordinary shares | 10 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,120.50 | 90 | Fully Paid ordinary shares | 90 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 204.94 | 17 | Fully Paid ordinary shares | 17 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290.72 | 23 | Fully Paid ordinary shares | 23 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 964.86 | 78 | Fully Paid ordinary shares | 78 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 332.10 | 27 | Fully Paid ordinary shares | 27 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148.56 | 12 | Fully Paid ordinary shares | 12 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.44 | 2 | Fully Paid ordinary shares | 2 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,214.32 | 178 | Fully Paid ordinary shares | 178 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,365.10 | 110 | Fully Paid ordinary shares | 110 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 977.60 | 80 | Fully Paid ordinary shares | 80 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,036.73 | 86 | Fully Paid ordinary shares | 86 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 320.84 | 26 | Fully Paid ordinary shares | 26 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 794.64 | 66 | Fully Paid ordinary shares | 66 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 637.00 | 52 | Fully Paid ordinary shares | 52 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 336.42 | 27 | Fully Paid ordinary shares | 27 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 4,409.20 | 365 | Fully Paid ordinary shares | 365 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 4,437.16 | 364 | Fully Paid ordinary shares | 364 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,567.15 | 130 | Fully Paid ordinary shares | 130 |
| | · | by Morgan Stanley Sale of securities by an entity controlled | | | | |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 626.08 | 52 | Fully Paid ordinary shares | 52 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 50.04 | 4 | Fully Paid ordinary shares | 4 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 473.66 | 39 | Fully Paid ordinary shares | 39 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 27,728.12 | 2,303 | Fully Paid ordinary shares | 2,303 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 16,224.78 | 1,342 | Fully Paid ordinary shares | 1,342 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,281.00 | 105 | Fully Paid ordinary shares | 105 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 36.72 | 3 | Fully Paid ordinary shares | 3 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 1,052.64 | 86 | Fully Paid ordinary shares | 86 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 848.75 | 70 | Fully Paid ordinary shares | 70 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 48.72 | 4 | Fully Paid ordinary shares | 4 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 134.86 | 11 | Fully Paid ordinary shares | 11 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,076.72 | 86 | Fully Paid ordinary shares | 86 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,026.90 | 84 | Fully Paid ordinary shares | 84 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 348.04 | 28 | Fully Paid ordinary shares | 28 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,111.57 | 91 | Fully Paid ordinary shares | 91 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,265.36 | 103 | Fully Paid ordinary shares | 103 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,083.28 | 88 | Fully Paid ordinary shares | 88 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,148.40 | 592 | Fully Paid ordinary shares | 592 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.22 | 6 | Fully Paid ordinary shares | 6 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 577.63 | 47 | Fully Paid ordinary shares | 47 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97.36 | 8 | Fully Paid ordinary shares | 8 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 646.60 | 53 | Fully Paid ordinary shares | 53 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 704.12 | 58 | Fully Paid ordinary shares | 58 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,286.84 | 106 | Fully Paid ordinary shares | 106 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 753.92 | 62 | Fully Paid ordinary shares | 62 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,064.45 | 87 | Fully Paid ordinary shares | 87 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 672.30 | 54 | Fully Paid ordinary shares | 54 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,683.16 | 388 | Fully Paid ordinary shares | 388 |
| | 1 | by Worgan Stallley | | | | |

| | | Sale of securities by an entity controlled | | | T | |
|------------|--|---|-----------|-------|----------------------------|-------|
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 225.18 | 18 | Fully Paid ordinary shares | 18 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 993.60 | 80 | Fully Paid ordinary shares | 80 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97.76 | 8 | Fully Paid ordinary shares | 8 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,562.06 | 3,934 | Fully Paid ordinary shares | 3,934 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86.07 | 7 | Fully Paid ordinary shares | 7 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 261.24 | 21 | Fully Paid ordinary shares | 21 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99.12 | 8 | Fully Paid ordinary shares | 8 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,403.60 | 116 | Fully Paid ordinary shares | 116 |
| 19/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 609.25 | 50 | Fully Paid ordinary shares | 50 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 468.39 | 39 | Fully Paid ordinary shares | 39 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,435.11 | 202 | Fully Paid ordinary shares | 202 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,032.43 | 86 | Fully Paid ordinary shares | 86 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 264.33 | 22 | Fully Paid ordinary shares | 22 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,371.90 | 114 | Fully Paid ordinary shares | 114 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,222.10 | 101 | Fully Paid ordinary shares | 101 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 474.24 | 39 | Fully Paid ordinary shares | 39 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,026.70 | 335 | Fully Paid ordinary shares | 335 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,318.80 | 354 | Fully Paid ordinary shares | 354 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 918.08 | 76 | Fully Paid ordinary shares | 76 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 916.13 | 75 | Fully Paid ordinary shares | 75 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,633.04 | 216 | Fully Paid ordinary shares | 216 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,872.00 | 320 | Fully Paid ordinary shares | 320 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,023.96 | 84 | Fully Paid ordinary shares | 84 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.98 | 4 | Fully Paid ordinary shares | 4 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 619.65 | 51 | Fully Paid ordinary shares | 51 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.58 | 4 | Fully Paid ordinary shares | 4 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.05 | 2 | Fully Paid ordinary shares | 2 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 107.78 | 9 | Fully Paid ordinary shares | 9 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 946.92 | 78 | Fully Paid ordinary shares | 78 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 449.18 | 37 | Fully Paid ordinary shares | 37 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 648.54 | 54 | Fully Paid ordinary shares | 54 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 254.10 | 21 | Fully Paid ordinary shares | 21 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 543.15 | 45 | Fully Paid ordinary shares | 45 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 475.41 | 39 | Fully Paid ordinary shares | 39 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 1,869.66 | 153 | Fully Paid ordinary shares | 153 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,709.40 | 140 | Fully Paid ordinary shares | 140 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 935.94 | 77 | Fully Paid ordinary shares | 77 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 1,221.09 | 101 | Fully Paid ordinary shares | 101 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 207.06 | 17 | Fully Paid ordinary shares | 17 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 632.84 | 52 | Fully Paid ordinary shares | 52 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 1,373.52 | 113 | Fully Paid ordinary shares | 113 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,211.56 | 183 | Fully Paid ordinary shares | 183 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 503.79 | 42 | Fully Paid ordinary shares | 42 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 409.02 | 34 | Fully Paid ordinary shares | 34 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 1,262.63 | 105 | Fully Paid ordinary shares | 105 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 206.72 | 17 | Fully Paid ordinary shares | 17 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 2,410.00 | 200 | Fully Paid ordinary shares | 200 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,718.20 | 142 | Fully Paid ordinary shares | 142 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 826.20 | 68 | Fully Paid ordinary shares | 68 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 2,632.38 | 219 | Fully Paid ordinary shares | 219 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,068.32 | 88 | Fully Paid ordinary shares | 88 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | | | Fully Paid ordinary shares | |
| 20/08/2021 | iviitsubistii OFJ Financial Group, Inc. | controlled by Morgan Stanley | 613.00 | 50 | rully Paid ordinary shares | 50 |

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|------------|--------------------------------------|--|-----------|-------|----------------------------|-------|
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,697.21 | 717 | Fully Paid ordinary shares | 717 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 609.00 | 50 | Fully Paid ordinary shares | 50 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 361.50 | 30 | Fully Paid ordinary shares | 30 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 478.00 | 40 | Fully Paid ordinary shares | 40 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,125.77 | 93 | Fully Paid ordinary shares | 93 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,479.86 | 122 | Fully Paid ordinary shares | 122 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,146.65 | 95 | Fully Paid ordinary shares | 95 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 300.25 | 25 | Fully Paid ordinary shares | 25 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 145.32 | 12 | Fully Paid ordinary shares | 12 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,668.42 | 138 | Fully Paid ordinary shares | 138 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,188.00 | 99 | Fully Paid ordinary shares | 99 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,199.32 | 434 | Fully Paid ordinary shares | 434 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 720.90 | 60 | Fully Paid ordinary shares | 60 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,335.23 | 1,441 | Fully Paid ordinary shares | 1,441 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,439.90 | 119 | Fully Paid ordinary shares | 119 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 864.72 | 72 | Fully Paid ordinary shares | 72 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,197.75 | 425 | Fully Paid ordinary shares | 425 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 60.40 | 5 | Fully Paid ordinary shares | 5 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 479.40 | 40 | Fully Paid ordinary shares | 40 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,340.13 | 193 | Fully Paid ordinary shares | 193 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 348.15 | 29 | Fully Paid ordinary shares | 29 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 970.80 | 80 | Fully Paid ordinary shares | 80 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 216.18 | 18 | Fully Paid ordinary shares | 18 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 4,487.19 | 373 | Fully Paid ordinary shares | 373 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 940.10 | 79 | Fully Paid ordinary shares | 79 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,137.87 | 94 | Fully Paid ordinary shares | 94 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 338.80 | 28 | Fully Paid ordinary shares | 28 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 737.49 | 61 | Fully Paid ordinary shares | 61 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,346.43 | 111 | Fully Paid ordinary shares | 111 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 535.92 | 44 | Fully Paid ordinary shares | 44 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 374.17 | 31 | Fully Paid ordinary shares | 31 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,922.86 | 158 | Fully Paid ordinary shares | 158 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 317.20 | 26 | Fully Paid ordinary shares | 26 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley Purchase of securities by an entity | 1,038.02 | 86 | Fully Paid ordinary shares | 86 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 444.56 | 37 | Fully Paid ordinary shares | 37 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 232.56 | 19 | Fully Paid ordinary shares | 19 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 351.77 | 29 | Fully Paid ordinary shares | 29 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 108.00 | 9 | Fully Paid ordinary shares | 9 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,290.42 | 107 | Fully Paid ordinary shares | 107 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 398.31 | 33 | Fully Paid ordinary shares | 33 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,768.06 | 146 | Fully Paid ordinary shares | 146 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 480.00 | 40 | Fully Paid ordinary shares | 40 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 3,160.71 | 261 | Fully Paid ordinary shares | 261 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 243.40 | 20 | Fully Paid ordinary shares | 20 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 590.45 | 49 | Fully Paid ordinary shares | 49 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 217.62 | 18 | Fully Paid ordinary shares | 18 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 924.00 | 77 | Fully Paid ordinary shares | 77 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 2,260.83 | 187 | Fully Paid ordinary shares | 187 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 6,124.56 | 507 | Fully Paid ordinary shares | 507 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,104.92 | 92 | Fully Paid ordinary shares | 92 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 302.25 | 25 | Fully Paid ordinary shares | 25 |
| 20/08/2021 | • | controlled by Morgan Stanley Purchase of securities by an entity | | | | |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 133.32 | 11 | Fully Paid ordinary shares | 11 |

| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 231.80 | 19 | Fully Paid ordinary shares | 19 |
|------------|--------------------------------------|---|-----------|-------|----------------------------|-------|
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,498.78 | 206 | Fully Paid ordinary shares | 206 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,813.64 | 726 | Fully Paid ordinary shares | 726 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,605.28 | 296 | Fully Paid ordinary shares | 296 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,138.58 | 95 | Fully Paid ordinary shares | 95 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,586.89 | 213 | Fully Paid ordinary shares | 213 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,029.80 | 415 | Fully Paid ordinary shares | 415 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,002.96 | 84 | Fully Paid ordinary shares | 84 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,439.15 | 202 | Fully Paid ordinary shares | 202 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,811.84 | 232 | Fully Paid ordinary shares | 232 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 864.72 | 72 | Fully Paid ordinary shares | 72 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,014.30 | 84 | Fully Paid ordinary shares | 84 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,566.76 | 131 | Fully Paid ordinary shares | 131 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 1,185.03 | 99 | Fully Paid ordinary shares | 99 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 2,212.13 | 181 | Fully Paid ordinary shares | 181 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 549.45 | 45 | Fully Paid ordinary shares | 45 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 2,949.96 | 244 | Fully Paid ordinary shares | 244 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 230.09 | 19 | Fully Paid ordinary shares | 19 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 4,229.88 | 349 | Fully Paid ordinary shares | 349 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | | | | |
| | | controlled by Morgan Stanley Purchase of securities by an entity | 1,393.80 | 115 | Fully Paid ordinary shares | 115 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 876.73 | 73 | Fully Paid ordinary shares | 73 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 540.90 | 45 | Fully Paid ordinary shares | 45 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 28,654.90 | 2,378 | Fully Paid ordinary shares | 2,378 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 3,396.40 | 280 | Fully Paid ordinary shares | 280 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,191.96 | 99 | Fully Paid ordinary shares | 99 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,245.42 | 102 | Fully Paid ordinary shares | 102 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 5,822.40 | 480 | Fully Paid ordinary shares | 480 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,076.90 | 89 | Fully Paid ordinary shares | 89 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168.98 | 14 | Fully Paid ordinary shares | 14 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85.82 | 7 | Fully Paid ordinary shares | 7 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 600.25 | 49 | Fully Paid ordinary shares | 49 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202.85 | 99 | Fully Paid ordinary shares | 99 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,279.12 | 356 | Fully Paid ordinary shares | 356 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,854.16 | 154 | Fully Paid ordinary shares | 154 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.28 | 2 | Fully Paid ordinary shares | 2 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,008.45 | 83 | Fully Paid ordinary shares | 83 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 328.32 | 27 | Fully Paid ordinary shares | 27 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 637.00 | 52 | Fully Paid ordinary shares | 52 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,209.78 | 99 | Fully Paid ordinary shares | 99 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.90 | 18 | Fully Paid ordinary shares | 18 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 253.05 | 21 | Fully Paid ordinary shares | 21 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 764.82 | 63 | Fully Paid ordinary shares | 63 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 1,633.50 | 135 | Fully Paid ordinary shares | 135 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 813.38 | 67 | Fully Paid ordinary shares | 67 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 3,754.61 | 307 | Fully Paid ordinary shares | 307 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 2,121.00 | 175 | Fully Paid ordinary shares | 175 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 4,871.79 | 399 | Fully Paid ordinary shares | 399 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,840.69 | 151 | Fully Paid ordinary shares | 151 |
| | - | controlled by Morgan Stanley Purchase of securities by an entity | | | - | |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,455.63 | 121 | Fully Paid ordinary shares | 121 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,081.80 | 90 | Fully Paid ordinary shares | 90 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 636.53 | 53 | Fully Paid ordinary shares | 53 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 6,927.57 | 573 | Fully Paid ordinary shares | 573 |

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|------------|--------------------------------------|--|------------|--------|----------------------------|--------|
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 473.46 | 39 | Fully Paid ordinary shares | 39 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,228.24 | 184 | Fully Paid ordinary shares | 184 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 387.20 | 32 | Fully Paid ordinary shares | 32 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,495.10 | 622 | Fully Paid ordinary shares | 622 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 21,488 | Fully Paid ordinary shares | 21,488 |
| 20/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 100,207.80 | 8,316 | Fully Paid ordinary shares | 8,316 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,761.98 | 557 | Fully Paid ordinary shares | 557 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 194.64 | 16 | Fully Paid ordinary shares | 16 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,325.16 | 108 | Fully Paid ordinary shares | 108 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 960.64 | 79 | Fully Paid ordinary shares | 79 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,652.86 | 4,749 | Fully Paid ordinary shares | 4,749 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,019.76 | 84 | Fully Paid ordinary shares | 84 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,023.96 | 84 | Fully Paid ordinary shares | 84 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,473.78 | 121 | Fully Paid ordinary shares | 121 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,945.50 | 325 | Fully Paid ordinary shares | 325 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,025.35 | 249 | Fully Paid ordinary shares | 249 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97.48 | 8 | Fully Paid ordinary shares | 8 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,281.53 | 105 | Fully Paid ordinary shares | 105 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,680.99 | 137 | Fully Paid ordinary shares | 137 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97.08 | 8 | Fully Paid ordinary shares | 8 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,117.86 | 93 | Fully Paid ordinary shares | 93 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,047.48 | 86 | Fully Paid ordinary shares | 86 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,027.74 | 84 | Fully Paid ordinary shares | 84 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,326.53 | 109 | Fully Paid ordinary shares | 109 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,111.30 | 172 | Fully Paid ordinary shares | 172 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 242.90 | 20 | Fully Paid ordinary shares | 20 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,215.00 | 100 | Fully Paid ordinary shares | 100 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,704.84 | 139 | Fully Paid ordinary shares | 139 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49.00 | 4 | Fully Paid ordinary shares | 4 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,164.97 | 97 | Fully Paid ordinary shares | 97 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 600.74 | 49 | Fully Paid ordinary shares | 49 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,412.40 | 120 | Fully Paid ordinary shares | 120 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,222.19 | 271 | Fully Paid ordinary shares | 271 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,366.10 | 706 | Fully Paid ordinary shares | 706 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 797.30 | 67 | Fully Paid ordinary shares | 67 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,406.58 | 119 | Fully Paid ordinary shares | 119 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,207.82 | 186 | Fully Paid ordinary shares | 186 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 816.96 | 69 | Fully Paid ordinary shares | 69 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,749.40 | 233 | Fully Paid ordinary shares | 233 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,114.05 | 8,865 | Fully Paid ordinary shares | 8,865 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 3,905.86 | 322 | Fully Paid ordinary shares | 322 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 814.05 | 67 | Fully Paid ordinary shares | 67 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 480.40 | 40 | Fully Paid ordinary shares | 40 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 255.89 | 21 | Fully Paid ordinary shares | 21 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,270.13 | 186 | Fully Paid ordinary shares | 186 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 109.62 | 9 | Fully Paid ordinary shares | 9 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,350.87 | 111 | Fully Paid ordinary shares | 111 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 999.74 | 83 | Fully Paid ordinary shares | 83 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 36.53 | 3 | Fully Paid ordinary shares | 3 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,103.40 | 90 | Fully Paid ordinary shares | 90 |
| | • | by Morgan Stanley Sale of securities by an entity controlled | | | - | |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | | 135.74 | 11 | Fully Paid ordinary shares | 11 |

| | | | | | - | |
|------------|--------------------------------------|---|-----------|-------|----------------------------|-------|
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36.18 | 3 | Fully Paid ordinary shares | 3 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,308.50 | 190 | Fully Paid ordinary shares | 190 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,103.83 | 91 | Fully Paid ordinary shares | 91 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,851.03 | 241 | Fully Paid ordinary shares | 241 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,121.95 | 95 | Fully Paid ordinary shares | 95 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.62 | 2 | Fully Paid ordinary shares | 2 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,974.47 | 1,251 | Fully Paid ordinary shares | 1,251 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 343.94 | 29 | Fully Paid ordinary shares | 29 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 332.64 | 28 | Fully Paid ordinary shares | 28 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,301.70 | 530 | Fully Paid ordinary shares | 530 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,482.50 | 125 | Fully Paid ordinary shares | 125 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,586.06 | 471 | Fully Paid ordinary shares | 471 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 919.38 | 77 | Fully Paid ordinary shares | 77 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,464.00 | 122 | Fully Paid ordinary shares | 122 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,739.50 | 142 | Fully Paid ordinary shares | 142 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,427.80 | 118 | Fully Paid ordinary shares | 118 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 471.12 | 39 | Fully Paid ordinary shares | 39 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 146.88 | 12 | Fully Paid ordinary shares | 12 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,827.74 | 398 | Fully Paid ordinary shares | 398 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 328.59 | 27 | Fully Paid ordinary shares | 27 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,469.53 | 1,187 | Fully Paid ordinary shares | 1,187 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,523.28 | 376 | Fully Paid ordinary shares | 376 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,054.36 | 86 | Fully Paid ordinary shares | 86 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36.75 | 3 | Fully Paid ordinary shares | 3 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,195.92 | 99 | Fully Paid ordinary shares | 99 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,422.16 | 116 | Fully Paid ordinary shares | 116 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,321.80 | 190 | Fully Paid ordinary shares | 190 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 24.38 | 2 | Fully Paid ordinary shares | 2 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,998.58 | 247 | Fully Paid ordinary shares | 247 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 9,898.24 | 814 | Fully Paid ordinary shares | 814 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,543.84 | 208 | Fully Paid ordinary shares | 208 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 271.63 | 23 | Fully Paid ordinary shares | 23 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 887.25 | 75 | Fully Paid ordinary shares | 75 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 83.23 | 7 | Fully Paid ordinary shares | 7 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,661.05 | 139 | Fully Paid ordinary shares | 139 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,524.48 | 128 | Fully Paid ordinary shares | 128 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 47.16 | 4 | Fully Paid ordinary shares | 4 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 970.52 | 79 | Fully Paid ordinary shares | 79 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 4,219.41 | 349 | Fully Paid ordinary shares | 349 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 995.48 | 82 | Fully Paid ordinary shares | 82 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,472.54 | 122 | Fully Paid ordinary shares | 122 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 244.00 | 20 | Fully Paid ordinary shares | 20 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,972.92 | 164 | Fully Paid ordinary shares | 164 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 972.00 | 80 | Fully Paid ordinary shares | 80 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 72.21 | 6 | Fully Paid ordinary shares | 6 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,410.00 | 200 | Fully Paid ordinary shares | 200 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,143.90 | 93 | Fully Paid ordinary shares | 93 |
| 23/08/2021 | | by Morgan Stanley Sale of securities by an entity controlled | | | | |
| | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 205.96 | 17 | Fully Paid ordinary shares | 17 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 961.43 | 79 | Fully Paid ordinary shares | 79 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,462.78 | 122 | Fully Paid ordinary shares | 122 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,216.04 | 101 | Fully Paid ordinary shares | 101 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 991.85 | 81 | Fully Paid ordinary shares | 81 |

| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,313.98 | 1,011 | Fully Paid ordinary shares | 1,011 |
|------------|--------------------------------------|---|-----------|-------|----------------------------|-------|
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 592.90 | 49 | Fully Paid ordinary shares | 49 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 994.66 | 82 | Fully Paid ordinary shares | 82 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,211.00 | 100 | Fully Paid ordinary shares | 100 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 461.32 | 38 | Fully Paid ordinary shares | 38 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,403.00 | 115 | Fully Paid ordinary shares | 115 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,467.50 | 450 | Fully Paid ordinary shares | 450 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,778.28 | 146 | Fully Paid ordinary shares | 146 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,514.40 | 452 | Fully Paid ordinary shares | 452 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,679.46 | 138 | Fully Paid ordinary shares | 138 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,134.58 | 94 | Fully Paid ordinary shares | 94 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,377.60 | 360 | Fully Paid ordinary shares | 360 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 547.65 | 45 | Fully Paid ordinary shares | 45 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,285.78 | 106 | Fully Paid ordinary shares | 106 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85.86 | 7 | Fully Paid ordinary shares | 7 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,168.37 | 97 | Fully Paid ordinary shares | 97 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 669.35 | 55 | Fully Paid ordinary shares | 55 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,288.43 | 106 | Fully Paid ordinary shares | 106 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,037.16 | 86 | Fully Paid ordinary shares | 86 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 1,288.96 | 106 | Fully Paid ordinary shares | 106 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 5,176.50 | 425 | Fully Paid ordinary shares | 425 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,681.76 | 222 | Fully Paid ordinary shares | 222 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 770.18 | 63 | Fully Paid ordinary shares | 63 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 988.10 | 82 | Fully Paid ordinary shares | 82 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 863.10 | 70 | Fully Paid ordinary shares | 70 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,042.32 | 86 | Fully Paid ordinary shares | 86 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 963.01 | 79 | Fully Paid ordinary shares | 79 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 703.54 | 58 | Fully Paid ordinary shares | 58 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 36.42 | 3 | Fully Paid ordinary shares | 3 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,242.96 | 184 | Fully Paid ordinary shares | 184 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,546.24 | 128 | Fully Paid ordinary shares | 128 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 109.67 | 9 | Fully Paid ordinary shares | 9 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,071.84 | 88 | Fully Paid ordinary shares | 88 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 551.70 | 45 | Fully Paid ordinary shares | 45 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,667.42 | 219 | Fully Paid ordinary shares | 219 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,074.23 | 89 | Fully Paid ordinary shares | 89 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 5,030.52 | 412 | Fully Paid ordinary shares | 412 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 304.88 | 25 | Fully Paid ordinary shares | 25 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,044.08 | 167 | Fully Paid ordinary shares | 167 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 157.04 | 13 | Fully Paid ordinary shares | 13 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 1,455.46 | 122 | Fully Paid ordinary shares | 122 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 523.60 | 44 | Fully Paid ordinary shares | 44 |
| | | controlled by Morgan Stanley Purchase of securities by an entity | | | | |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,987.44 | 169 | Fully Paid ordinary shares | 169 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,527.04 | 128 | Fully Paid ordinary shares | 128 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 82.53 | 7 | Fully Paid ordinary shares | 7 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 903.64 | 76 | Fully Paid ordinary shares | 76 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,452.63 | 123 | Fully Paid ordinary shares | 123 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 779.46 | 66 | Fully Paid ordinary shares | 66 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,038.78 | 87 | Fully Paid ordinary shares | 87 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 675.45 | 57 | Fully Paid ordinary shares | 57 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 966.78 | 82 | Fully Paid ordinary shares | 82 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 47.12 | 4 | Fully Paid ordinary shares | 4 |

| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,019.96 | 86 | Fully Paid ordinary shares | 86 |
|------------|--------------------------------------|---|-----------|-------|----------------------------|-------|
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,530.14 | 462 | Fully Paid ordinary shares | 462 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 558.36 | 47 | Fully Paid ordinary shares | 47 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,682.78 | 482 | Fully Paid ordinary shares | 482 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,245.32 | 189 | Fully Paid ordinary shares | 189 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,144.85 | 181 | Fully Paid ordinary shares | 181 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,759.01 | 1,233 | Fully Paid ordinary shares | 1,233 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,010.65 | 85 | Fully Paid ordinary shares | 85 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 999.60 | 84 | Fully Paid ordinary shares | 84 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,796.36 | 1,988 | Fully Paid ordinary shares | 1,988 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,817.64 | 153 | Fully Paid ordinary shares | 153 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 354.30 | 30 | Fully Paid ordinary shares | 30 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 658.56 | 56 | Fully Paid ordinary shares | 56 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,387.88 | 201 | Fully Paid ordinary shares | 201 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,538.62 | 467 | Fully Paid ordinary shares | 467 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,523.34 | 124 | Fully Paid ordinary shares | 124 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 911.68 | 77 | Fully Paid ordinary shares | 77 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82.74 | 7 | Fully Paid ordinary shares | 7 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,378.26 | 117 | Fully Paid ordinary shares | 117 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 307.58 | 26 | Fully Paid ordinary shares | 26 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 377.60 | 32 | Fully Paid ordinary shares | 32 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 414.75 | 35 | Fully Paid ordinary shares | 35 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,416.00 | 120 | Fully Paid ordinary shares | 120 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 2,330.46 | 198 | Fully Paid ordinary shares | 198 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,601.30 | 134 | Fully Paid ordinary shares | 134 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,445.95 | 121 | Fully Paid ordinary shares | 121 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 2,248.48 | 188 | Fully Paid ordinary shares | 188 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley Purchase of securities by an entity | 2,356.00 | 200 | Fully Paid ordinary shares | 200 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 3,813.48 | 321 | Fully Paid ordinary shares | 321 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,869.14 | 158 | Fully Paid ordinary shares | 158 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 1,049.20 | 86 | Fully Paid ordinary shares | 86 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,717.12 | 224 | Fully Paid ordinary shares | 224 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 3,544.88 | 292 | Fully Paid ordinary shares | 292 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 793.98 | 65 | Fully Paid ordinary shares | 65 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 577.63 | 47 | Fully Paid ordinary shares | 47 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,168.04 | 178 | Fully Paid ordinary shares | 178 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 984.15 | 81 | Fully Paid ordinary shares | 81 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 910.13 | 75 | Fully Paid ordinary shares | 75 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 3,775.80 | 310 | Fully Paid ordinary shares | 310 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 707.60 | 58 | Fully Paid ordinary shares | 58 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,461.60 | 120 | Fully Paid ordinary shares | 120 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,784.58 | 147 | Fully Paid ordinary shares | 147 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 301.00 | 25 | Fully Paid ordinary shares | 25 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 877.68 | 72 | Fully Paid ordinary shares | 72 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 3,501.40 | 287 | Fully Paid ordinary shares | 287 |
| | | by Morgan Stanley Sale of securities by an entity controlled | | | | |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,375.21 | 113 | Fully Paid ordinary shares | 113 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,679.60 | 220 | Fully Paid ordinary shares | 220 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,732.87 | 223 | Fully Paid ordinary shares | 223 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,011.77 | 83 | Fully Paid ordinary shares | 83 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 4,686.01 | 383 | Fully Paid ordinary shares | 383 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,361.92 | 112 | Fully Paid ordinary shares | 112 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 328.59 | 27 | Fully Paid ordinary shares | 27 |

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|------------|---|--|--------------------|-------|-------------------------------|-----|
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,889.03 | 237 | Fully Paid ordinary shares | 237 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,010.11 | 83 | Fully Paid ordinary shares | 83 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,447.04 | 119 | Fully Paid ordinary shares | 119 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 726.60 | 60 | Fully Paid ordinary shares | 60 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 109.13 | 9 | Fully Paid ordinary shares | 9 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,075.36 | 88 | Fully Paid ordinary shares | 88 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 862.75 | 70 | Fully Paid ordinary shares | 70 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 756.40 | 62 | Fully Paid ordinary shares | 62 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,384.60 | 115 | Fully Paid ordinary shares | 115 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,187.76 | 98 | Fully Paid ordinary shares | 98 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,500.73 | 291 | Fully Paid ordinary shares | 291 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,534.72 | 383 | Fully Paid ordinary shares | 383 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 617.24 | 52 | Fully Paid ordinary shares | 52 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,204.16 | 272 | Fully Paid ordinary shares | 272 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 401.20 | 34 | Fully Paid ordinary shares | 34 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,379.56 | 202 | Fully Paid ordinary shares | 202 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,417.20 | 120 | Fully Paid ordinary shares | 120 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,132.80 | 96 | Fully Paid ordinary shares | 96 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,459.16 | 207 | Fully Paid ordinary shares | 207 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,686.08 | 987 | Fully Paid ordinary shares | 987 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 807.16 | 68 | Fully Paid ordinary shares | 68 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,361.92 | 112 | Fully Paid ordinary shares | 112 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,427.40 | 117 | Fully Paid ordinary shares | 117 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,173.06 | 179 | Fully Paid ordinary shares | 179 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,484.61 | 123 | Fully Paid ordinary shares | 123 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 501.02 | 41 | Fully Paid ordinary shares | 41 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 586.08 | 48 | Fully Paid ordinary shares | 48 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,451.10 | 370 | Fully Paid ordinary shares | 370 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 914.25 | 75 | Fully Paid ordinary shares | 75 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 827.56 | 68 | Fully Paid ordinary shares | 68 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 1,178.55 | 97 | Fully Paid ordinary shares | 97 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 618.12 | 51 | Fully Paid ordinary shares | 51 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley | 1,645.37 | 137 | Fully Paid ordinary shares | 137 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 1,944.00 | 160 | Fully Paid ordinary shares | 160 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 254.73 | 21 | Fully Paid ordinary shares | 21 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley | 909.38 | 75 | Fully Paid ordinary shares | 75 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 677.60 | 56 | Fully Paid ordinary shares | 56 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 1,014.26 | 83 | Fully Paid ordinary shares | 83 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 2,519.19 | 207 | Fully Paid ordinary shares | 207 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,987.74 | 162 | Fully Paid ordinary shares | 162 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 715.08 | 59 | Fully Paid ordinary shares | 59 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 984.82 | 82 | Fully Paid ordinary shares | 82 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 558.83 | 47 | Fully Paid ordinary shares | 47 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,041.39 | 87 | Fully Paid ordinary shares | 87 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley Purchase of securities by an entity | 235.80 | 20 | Fully Paid ordinary shares | 20 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 3,626.10 | 306 | Fully Paid ordinary shares | 306 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 695.02 | 59 | Fully Paid ordinary shares | 59 |
| | • | controlled by Morgan Stanley Purchase of securities by an entity | 6,507.31 | 551 | Fully Paid ordinary shares | 551 |
| | Mitsuhishi UE L Financial Group, Inc. | | 0,001.01 | 1 331 | . any i ara oranially strates | 551 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 830 00 | 70 | Fully Paid ordinary charge | 70 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity | 830.90 1.456.68 | 70 | Fully Paid ordinary shares | 70 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,456.68 | 122 | Fully Paid ordinary shares | 122 |
| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley | | | | |

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| 23/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,400.63 | 119 | Fully Paid ordinary shares | 119 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,032.80 | 168 | Fully Paid ordinary shares | 168 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 745.55 | 62 | Fully Paid ordinary shares | 62 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,218.06 | 101 | Fully Paid ordinary shares | 101 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,808.72 | 1,623 | Fully Paid ordinary shares | 1,623 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,030.67 | 1,229 | Fully Paid ordinary shares | 1,229 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 275.77 | 23 | Fully Paid ordinary shares | 23 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,522.65 | 2,533 | Fully Paid ordinary shares | 2,533 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 799.92 | 66 | Fully Paid ordinary shares | 66 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,095.03 | 173 | Fully Paid ordinary shares | 173 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,568.24 | 216 | Fully Paid ordinary shares | 216 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,094.80 | 92 | Fully Paid ordinary shares | 92 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,071.00 | 90 | Fully Paid ordinary shares | 90 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,067.11 | 89 | Fully Paid ordinary shares | 89 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 804.00 | 67 | Fully Paid ordinary shares | 67 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,393.97 | 199 | Fully Paid ordinary shares | 199 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 824.16 | 68 | Fully Paid ordinary shares | 68 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 689.70 | 57 | Fully Paid ordinary shares | 57 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,013.70 | 1,318 | Fully Paid ordinary shares | 1,318 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,892.32 | 746 | Fully Paid ordinary shares | 746 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 368.90 | 31 | Fully Paid ordinary shares | 31 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 946.42 | 79 | Fully Paid ordinary shares | 79 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 1,658.27 | 139 | Fully Paid ordinary shares | 139 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 395.34 | 33 | Fully Paid ordinary shares | 33 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,294.92 | 108 | Fully Paid ordinary shares | 108 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 486.00 | 40 | Fully Paid ordinary shares | 40 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley Purchase of securities by an entity | 1,108.56 | 93 | Fully Paid ordinary shares | 93 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 27,012.00 | 2,251 | Fully Paid ordinary shares | 2,251 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 13,200.40 | 1,082 | Fully Paid ordinary shares | 1,082 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 5,053.62 | 418 | Fully Paid ordinary shares | 418 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 9,034.53 | 751 | Fully Paid ordinary shares | 751 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 543.15 | 45 | Fully Paid ordinary shares | 45 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 544.95 | 45 | Fully Paid ordinary shares | 45 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 7,308.36 | 603 | Fully Paid ordinary shares | 603 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 573.40 | 47 | Fully Paid ordinary shares | 47 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 131.56 | 11 | Fully Paid ordinary shares | 11 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 610.98 | 51 | Fully Paid ordinary shares | 51 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 751.91 | 63 | Fully Paid ordinary shares | 63 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 143.16 | 12 | Fully Paid ordinary shares | 12 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,584.03 | 133 | Fully Paid ordinary shares | 133 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 2,988.00 | 249 | Fully Paid ordinary shares | 249 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 2,988.00 | 186 | Fully Paid ordinary shares | 186 |
| | | by Morgan Stanley Sale of securities by an entity controlled | | | | 54 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 1 206 45 | 54 | Fully Paid ordinary shares | |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,206.45 | 101 | Fully Paid ordinary shares | 101 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 3,300.96 | 276 | Fully Paid ordinary shares | 276 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 1,035.30 | 87 | Fully Paid ordinary shares | 87 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 5,914.62 | 486 | Fully Paid ordinary shares | 486 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 4,434.40 | 368 | Fully Paid ordinary shares | 368 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 3,838.65 | 314 | Fully Paid ordinary shares | 314 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,877.42 | 238 | Fully Paid ordinary shares | 238 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 8,230.30 | 676 | Fully Paid ordinary shares | 676 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 7,001.05 | 581 | Fully Paid ordinary shares | 581 |

| | T | Sale of securities by an entity controlled | | T | | |
|------------|--------------------------------------|--|-----------|-------|----------------------------|-------|
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 14,147.90 | 1,163 | Fully Paid ordinary shares | 1,163 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled | 2,546.12 | 212 | Fully Paid ordinary shares | 212 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 69,744.30 | 5,745 | Fully Paid ordinary shares | 5,745 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,307.44 | 848 | Fully Paid ordinary shares | 848 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,874.23 | 563 | Fully Paid ordinary shares | 563 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,553.48 | 958 | Fully Paid ordinary shares | 958 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 207.06 | 17 | Fully Paid ordinary shares | 17 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,395.28 | 282 | Fully Paid ordinary shares | 282 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,955.40 | 1,988 | Fully Paid ordinary shares | 1,988 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,187.09 | 431 | Fully Paid ordinary shares | 431 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,187.76 | 98 | Fully Paid ordinary shares | 98 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,266.44 | 187 | Fully Paid ordinary shares | 187 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,896.45 | 405 | Fully Paid ordinary shares | 405 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,761.08 | 228 | Fully Paid ordinary shares | 228 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,490.84 | 122 | Fully Paid ordinary shares | 122 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133.32 | 11 | Fully Paid ordinary shares | 11 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,766.83 | 145 | Fully Paid ordinary shares | 145 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 973.22 | 81 | Fully Paid ordinary shares | 81 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,479.32 | 124 | Fully Paid ordinary shares | 124 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 312.78 | 26 | Fully Paid ordinary shares | 26 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,971.04 | 248 | Fully Paid ordinary shares | 248 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,349.22 | 113 | Fully Paid ordinary shares | 113 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,207.60 | 680 | Fully Paid ordinary shares | 680 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 776.32 | 64 | Fully Paid ordinary shares | 64 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 795.30 | 66 | Fully Paid ordinary shares | 66 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 778.88 | 64 | Fully Paid ordinary shares | 64 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 596.82 | 49 | Fully Paid ordinary shares | 49 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,512.50 | 125 | Fully Paid ordinary shares | 125 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,856.60 | 652 | Fully Paid ordinary shares | 652 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 687.42 | 57 | Fully Paid ordinary shares | 57 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,050.96 | 87 | Fully Paid ordinary shares | 87 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,930.54 | 327 | Fully Paid ordinary shares | 327 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 698.32 | 58 | Fully Paid ordinary shares | 58 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,289.52 | 108 | Fully Paid ordinary shares | 108 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 750.96 | 63 | Fully Paid ordinary shares | 63 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71.64 | 6 | Fully Paid ordinary shares | 6 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,346.71 | 281 | Fully Paid ordinary shares | 281 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,194.45 | 351 | Fully Paid ordinary shares | 351 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,943.97 | 667 | Fully Paid ordinary shares | 667 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.92 | 1 | Fully Paid ordinary shares | 1 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,245.07 | 2,153 | Fully Paid ordinary shares | 2,153 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 999.32 | 83 | Fully Paid ordinary shares | 83 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,379.96 | 198 | Fully Paid ordinary shares | 198 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,135.47 | 179 | Fully Paid ordinary shares | 179 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,569.98 | 886 | Fully Paid ordinary shares | 886 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 646.92 | 54 | Fully Paid ordinary shares | 54 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 240.60 | 20 | Fully Paid ordinary shares | 20 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley Purchase of securities by an entity | 13,075.28 | 1,096 | Fully Paid ordinary shares | 1,096 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley Purchase of securities by an entity | 4,624.96 | 388 | Fully Paid ordinary shares | 388 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 774.80 | 65 | Fully Paid ordinary shares | 65 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 776.10 | 65 | Fully Paid ordinary shares | 65 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley Purchase of securities by an entity | 131.23 | 11 | Fully Paid ordinary shares | 11 |
| 50, 2021 | | controlled by Morgan Stanley | .020 | ··· | , oraniary orial of | •• |

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|------------|--------------------------------------|---|-----------|-------|----------------------------|-------|
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,027.84 | 504 | Fully Paid ordinary shares | 504 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,035.16 | 166 | Fully Paid ordinary shares | 166 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 648.19 | 53 | Fully Paid ordinary shares | 53 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 809.88 | 68 | Fully Paid ordinary shares | 68 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,126.12 | 94 | Fully Paid ordinary shares | 94 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 512.13 | 43 | Fully Paid ordinary shares | 43 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 787.05 | 66 | Fully Paid ordinary shares | 66 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.94 | 2 | Fully Paid ordinary shares | 2 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,395.81 | 117 | Fully Paid ordinary shares | 117 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,184.04 | 436 | Fully Paid ordinary shares | 436 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,852.00 | 321 | Fully Paid ordinary shares | 321 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,956.92 | 246 | Fully Paid ordinary shares | 246 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,498.78 | 206 | Fully Paid ordinary shares | 206 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,267.45 | 6,910 | Fully Paid ordinary shares | 6,910 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,807.37 | 149 | Fully Paid ordinary shares | 149 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 500.01 | 42 | Fully Paid ordinary shares | 42 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,504.28 | 293 | Fully Paid ordinary shares | 293 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,333.82 | 194 | Fully Paid ordinary shares | 194 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.05 | 30 | Fully Paid ordinary shares | 30 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,912.77 | 159 | Fully Paid ordinary shares | 159 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,841.63 | 237 | Fully Paid ordinary shares | 237 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,062.46 | 759 | Fully Paid ordinary shares | 759 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 847.74 | 71 | Fully Paid ordinary shares | 71 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,686.76 | 308 | Fully Paid ordinary shares | 308 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,861.41 | 4,659 | Fully Paid ordinary shares | 4,659 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 298.75 | 25 | Fully Paid ordinary shares | 25 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,810.49 | 151 | Fully Paid ordinary shares | 151 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 480.00 | 40 | Fully Paid ordinary shares | 40 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,861.08 | 156 | Fully Paid ordinary shares | 156 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,312.30 | 110 | Fully Paid ordinary shares | 110 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,211.86 | 269 | Fully Paid ordinary shares | 269 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,014.32 | 168 | Fully Paid ordinary shares | 168 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,629.90 | 221 | Fully Paid ordinary shares | 221 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.92 | 9 | Fully Paid ordinary shares | 9 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 5,127.44 | 428 | Fully Paid ordinary shares | 428 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 3,186.68 | 266 | Fully Paid ordinary shares | 266 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 28,448.16 | 2,328 | Fully Paid ordinary shares | 2,328 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 41,091.02 | 3,353 | Fully Paid ordinary shares | 3,353 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 7,341.17 | 611 | Fully Paid ordinary shares | 611 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 3,835.08 | 318 | Fully Paid ordinary shares | 318 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 6,195.54 | 507 | Fully Paid ordinary shares | 507 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,161.85 | 95 | Fully Paid ordinary shares | 95 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 5,299.92 | 433 | Fully Paid ordinary shares | 433 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 11,080.65 | 915 | Fully Paid ordinary shares | 915 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,245.42 | 102 | Fully Paid ordinary shares | 102 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 267.96 | 22 | Fully Paid ordinary shares | 22 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,309.15 | 107 | Fully Paid ordinary shares | 107 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 32,438.60 | 2,692 | Fully Paid ordinary shares | 2,692 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 4,871.79 | 407 | Fully Paid ordinary shares | 407 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,169.14 | 98 | Fully Paid ordinary shares | 98 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 3,468.40 | 290 | Fully Paid ordinary shares | 290 |
| | | controlled by Morgan Stanley Purchase of securities by an entity | | | | |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 407.66 | 34 | Fully Paid ordinary shares | 34 |

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| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,846.49 | 239 | Fully Paid ordinary shares | 239 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,104.92 | 92 | Fully Paid ordinary shares | 92 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,398.94 | 201 | Fully Paid ordinary shares | 201 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143.28 | 12 | Fully Paid ordinary shares | 12 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 796.63 | 67 | Fully Paid ordinary shares | 67 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142.68 | 12 | Fully Paid ordinary shares | 12 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,573.44 | 132 | Fully Paid ordinary shares | 132 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 286.56 | 24 | Fully Paid ordinary shares | 24 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,240.72 | 104 | Fully Paid ordinary shares | 104 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,513.84 | 127 | Fully Paid ordinary shares | 127 |
| 24/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see | N/A | 3,812 | Fully Paid ordinary shares | 3,812 |
| | • | Annexure B Sale of securities by an entity controlled | | | | |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 7,686.36 | 647 | Fully Paid ordinary shares | 647 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 3,461.66 | 292 | Fully Paid ordinary shares | 292 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 21,972.72 | 1,848 | Fully Paid ordinary shares | 1,848 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 6,575.17 | 553 | Fully Paid ordinary shares | 553 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 394.02 | 33 | Fully Paid ordinary shares | 33 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 609.50 | 50 | Fully Paid ordinary shares | 50 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,812.03 | 654 | Fully Paid ordinary shares | 654 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,428.00 | 880 | Fully Paid ordinary shares | 880 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,602.80 | 216 | Fully Paid ordinary shares | 216 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,378.26 | 117 | Fully Paid ordinary shares | 117 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,118.47 | 179 | Fully Paid ordinary shares | 179 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 494.00 | 40 | Fully Paid ordinary shares | 40 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,745.73 | 1,145 | Fully Paid ordinary shares | 1,145 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122.25 | 10 | Fully Paid ordinary shares | 10 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122.05 | 10 | Fully Paid ordinary shares | 10 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 787.15 | 65 | Fully Paid ordinary shares | 65 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.18 | 1 | Fully Paid ordinary shares | 1 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,381.68 | 114 | Fully Paid ordinary shares | 114 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 1,335.25 | 109 | Fully Paid ordinary shares | 109 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Controlled by Morgan Stanley Purchase of securities by an entity | 23,965.50 | 1,950 | Fully Paid ordinary shares | 1,950 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 4,502.11 | 373 | Fully Paid ordinary shares | 373 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 626.28 | 51 | Fully Paid ordinary shares | 51 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 185.25 | 15 | Fully Paid ordinary shares | 15 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 47.76 | 4 | Fully Paid ordinary shares | 4 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 20,737.50 | 1,750 | Fully Paid ordinary shares | 1,750 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 7,529.54 | 633 | Fully Paid ordinary shares | 633 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 45,167.57 | 3,794 | Fully Paid ordinary shares | 3,794 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 601.72 | 49 | Fully Paid ordinary shares | 49 |
| | | by Morgan Stanley Sale of securities by an entity controlled | | 84 | Fully Paid ordinary shares | 84 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,005.48 | | , , | |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 96.32 | 8 | Fully Paid ordinary shares | 8 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,361.73 | 114 | Fully Paid ordinary shares | 114 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 12,416.12 | 1,054 | Fully Paid ordinary shares | 1,054 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 3,566.62 | 302 | Fully Paid ordinary shares | 302 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,970.60 | 167 | Fully Paid ordinary shares | 167 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled | 6,043.14 | 513 | Fully Paid ordinary shares | 513 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 1,144.60 | 97 | Fully Paid ordinary shares | 97 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,803.68 | 236 | Fully Paid ordinary shares | 236 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 214.92 | 18 | Fully Paid ordinary shares | 18 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,905.80 | 331 | Fully Paid ordinary shares | 331 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,017.38 | 86 | Fully Paid ordinary shares | 86 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,725.50 | 230 | Fully Paid ordinary shares | 230 |
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| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,230.34 | 103 | Fully Paid ordinary shares | 103 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 129.69 | 11 | Fully Paid ordinary shares | 11 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 343.94 | 29 | Fully Paid ordinary shares | 29 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,237.46 | 187 | Fully Paid ordinary shares | 187 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,495.81 | 463 | Fully Paid ordinary shares | 463 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,138.52 | 181 | Fully Paid ordinary shares | 181 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,977.28 | 167 | Fully Paid ordinary shares | 167 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,330.01 | 113 | Fully Paid ordinary shares | 113 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 740.28 | 62 | Fully Paid ordinary shares | 62 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,334.08 | 276 | Fully Paid ordinary shares | 276 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 972.80 | 80 | Fully Paid ordinary shares | 80 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 899.10 | 74 | Fully Paid ordinary shares | 74 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,688.40 | 220 | Fully Paid ordinary shares | 220 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,276.80 | 105 | Fully Paid ordinary shares | 105 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,264.57 | 187 | Fully Paid ordinary shares | 187 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,303.56 | 108 | Fully Paid ordinary shares | 108 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,407.58 | 203 | Fully Paid ordinary shares | 203 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 395.01 | 33 | Fully Paid ordinary shares | 33 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,922.48 | 668 | Fully Paid ordinary shares | 668 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,307.08 | 1,108 | Fully Paid ordinary shares | 1,108 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,749.69 | 641 | Fully Paid ordinary shares | 641 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,133.65 | 263 | Fully Paid ordinary shares | 263 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,101.09 | 2,097 | Fully Paid ordinary shares | 2,097 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,521.20 | 2,970 | Fully Paid ordinary shares | 2,970 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 178.50 | 15 | Fully Paid ordinary shares | 15 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,695.05 | 735 | Fully Paid ordinary shares | 735 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,031.15 | 1,102 | Fully Paid ordinary shares | 1,102 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,393.70 | 202 | Fully Paid ordinary shares | 202 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 279.22 | 23 | Fully Paid ordinary shares | 23 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 605.15 | 49 | Fully Paid ordinary shares | 49 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 803.08 | 68 | Fully Paid ordinary shares | 68 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 7,406.88 | 624 | Fully Paid ordinary shares | 624 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,517.02 | 127 | Fully Paid ordinary shares | 127 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,415.40 | 120 | Fully Paid ordinary shares | 120 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 21,068.10 | 1,734 | Fully Paid ordinary shares | 1,734 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 3,100.68 | 261 | Fully Paid ordinary shares | 261 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 326.03 | 27 | Fully Paid ordinary shares | 27 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 21,722.10 | 1,830 | Fully Paid ordinary shares | 1,830 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 133.16 | 11 | Fully Paid ordinary shares | 11 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 993.51 | 83 | Fully Paid ordinary shares | 83 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 356.40 | 30 | Fully Paid ordinary shares | 30 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,741.76 | 224 | Fully Paid ordinary shares | 224 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,207.82 | 186 | Fully Paid ordinary shares | 186 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 4,481.60 | 373 | Fully Paid ordinary shares | 373 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 558.83 | 47 | Fully Paid ordinary shares | 47 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 8,260.00 | 700 | Fully Paid ordinary shares | 700 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,175.02 | 98 | Fully Paid ordinary shares | 98 |
| 25/08/2021 | - | by Morgan Stanley Sale of securities by an entity controlled | | | | |
| | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 2,828.63 | 238 7 | Fully Paid ordinary shares | 238 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 83.23 | | Fully Paid ordinary shares | 7 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,722.32 | 141 | Fully Paid ordinary shares | 141 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 319.14 | 27 | Fully Paid ordinary shares | 27 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley | 2,960.00 | 250 | Fully Paid ordinary shares | 250 |

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| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,258.22 | 106 | Fully Paid ordinary shares | 106 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 711.90 | 60 | Fully Paid ordinary shares | 60 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,275.89 | 1,366 | Fully Paid ordinary shares | 1,366 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,106.85 | 94 | Fully Paid ordinary shares | 94 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 224.01 | 19 | Fully Paid ordinary shares | 19 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,490.60 | 210 | Fully Paid ordinary shares | 210 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,140.48 | 96 | Fully Paid ordinary shares | 96 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23.78 | 2 | Fully Paid ordinary shares | 2 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,292.20 | 109 | Fully Paid ordinary shares | 109 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,221.60 | 3,464 | Fully Paid ordinary shares | 3,464 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,016.95 | 86 | Fully Paid ordinary shares | 86 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,379.84 | 201 | Fully Paid ordinary shares | 201 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,543.12 | 296 | Fully Paid ordinary shares | 296 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 379.84 | 32 | Fully Paid ordinary shares | 32 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,105.31 | 93 | Fully Paid ordinary shares | 93 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,635.88 | 475 | Fully Paid ordinary shares | 475 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,046.92 | 509 | Fully Paid ordinary shares | 509 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,963.07 | 503 | Fully Paid ordinary shares | 503 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,058.00 | 3,025 | Fully Paid ordinary shares | 3,025 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,310.21 | 193 | Fully Paid ordinary shares | 193 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 546.48 | 46 | Fully Paid ordinary shares | 46 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,558.47 | 5,197 | Fully Paid ordinary shares | 5,197 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 852.84 | 72 | Fully Paid ordinary shares | 72 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 933.24 | 77 | Fully Paid ordinary shares | 77 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 120.90 | 10 | Fully Paid ordinary shares | 10 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,792.28 | 148 | Fully Paid ordinary shares | 148 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,222.10 | 101 | Fully Paid ordinary shares | 101 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,545.59 | 127 | Fully Paid ordinary shares | 127 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 483.60 | 40 | Fully Paid ordinary shares | 40 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled | 23.62 | 2 | Fully Paid ordinary shares | 2 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 11.81 | 1 | Fully Paid ordinary shares | 1 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,718.64 | 144 | Fully Paid ordinary shares | 144 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 315.38 | 26 | Fully Paid ordinary shares | 26 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 31,185.23 | 2,635 | Fully Paid ordinary shares | 2,635 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 10,094.28 | 854 | Fully Paid ordinary shares | 854 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 82.67 | 7 | Fully Paid ordinary shares | 7 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 46,637.69 | 3,949 | Fully Paid ordinary shares | 3,949 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 10,123.04 | 838 | Fully Paid ordinary shares | 838 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 14,148.93 | 1,165 | Fully Paid ordinary shares | 1,165 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,368.00 | 114 | Fully Paid ordinary shares | 114 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 945.60 | 80 | Fully Paid ordinary shares | 80 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 4,632.72 | 388 | Fully Paid ordinary shares | 388 |
| | | by Morgan Stanley Sale of securities by an entity controlled | | | | |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 919.38 | 77 | Fully Paid ordinary shares | 77 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 4,206.75 | 355 | Fully Paid ordinary shares | 355 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 45,335.36 | 3,829 | Fully Paid ordinary shares | 3,829 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 7,163.44 | 604 | Fully Paid ordinary shares | 604 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,594.35 | 135 | Fully Paid ordinary shares | 135 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 55,778.58 | 4,719 | Fully Paid ordinary shares | 4,719 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 59.83 | 5 | Fully Paid ordinary shares | 5 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Purchase of securities by an entity | 1,378.26 | 117 | Fully Paid ordinary shares | 117 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 4,731.10 | 391 | Fully Paid ordinary shares | 391 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 3,629.86 | 299 | Fully Paid ordinary shares | 299 |

| | | Durchage ofiti 1 | | l | 1 | |
|------------|--------------------------------------|--|-----------|-------|----------------------------|-------|
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity | 10,274.44 | 836 | Fully Paid ordinary shares | 836 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 181.35 | 15 | Fully Paid ordinary shares | 15 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,002.94 | 249 | Fully Paid ordinary shares | 249 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,193.72 | 181 | Fully Paid ordinary shares | 181 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.44 | 4 | Fully Paid ordinary shares | 4 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,218.76 | 187 | Fully Paid ordinary shares | 187 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,374.09 | 371 | Fully Paid ordinary shares | 371 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,235.59 | 187 | Fully Paid ordinary shares | 187 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,321.92 | 108 | Fully Paid ordinary shares | 108 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,906.85 | 497 | Fully Paid ordinary shares | 497 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,305.50 | 450 | Fully Paid ordinary shares | 450 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 782.93 | 65 | Fully Paid ordinary shares | 65 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 211.86 | 18 | Fully Paid ordinary shares | 18 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.80 | 4 | Fully Paid ordinary shares | 4 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,459.62 | 1,814 | Fully Paid ordinary shares | 1,814 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.12 | 13 | Fully Paid ordinary shares | 13 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 213.39 | 18 | Fully Paid ordinary shares | 18 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,455.46 | 122 | Fully Paid ordinary shares | 122 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,822.90 | 570 | Fully Paid ordinary shares | 570 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,254.24 | 104 | Fully Paid ordinary shares | 104 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,414.20 | 460 | Fully Paid ordinary shares | 460 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 189.76 | 16 | Fully Paid ordinary shares | 16 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 219.96 | 18 | Fully Paid ordinary shares | 18 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 902.63 | 75 | Fully Paid ordinary shares | 75 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,395.61 | 5,071 | Fully Paid ordinary shares | 5,071 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,943.09 | 499 | Fully Paid ordinary shares | 499 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,432.64 | 121 | Fully Paid ordinary shares | 121 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,579.19 | 134 | Fully Paid ordinary shares | 134 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 938.60 | 76 | Fully Paid ordinary shares | 76 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,261.40 | 106 | Fully Paid ordinary shares | 106 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,423.42 | 286 | Fully Paid ordinary shares | 286 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,491.91 | 211 | Fully Paid ordinary shares | 211 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,484.74 | 367 | Fully Paid ordinary shares | 367 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 713.31 | 59 | Fully Paid ordinary shares | 59 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,633.44 | 218 | Fully Paid ordinary shares | 218 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,610.10 | 215 | Fully Paid ordinary shares | 215 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,636.00 | 300 | Fully Paid ordinary shares | 300 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 522.45 | 43 | Fully Paid ordinary shares | 43 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,821.12 | 232 | Fully Paid ordinary shares | 232 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,394.95 | 115 | Fully Paid ordinary shares | 115 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,923.33 | 241 | Fully Paid ordinary shares | 241 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,961.03 | 165 | Fully Paid ordinary shares | 165 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 498.54 | 42 | Fully Paid ordinary shares | 42 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.67 | 3 | Fully Paid ordinary shares | 3 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,884.77 | 241 | Fully Paid ordinary shares | 241 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70.89 | 6 | Fully Paid ordinary shares | 6 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled | 15,980.68 | 1,324 | Fully Paid ordinary shares | 1,324 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 960.80 | 80 | Fully Paid ordinary shares | 80 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 19,735.04 | 1,664 | Fully Paid ordinary shares | 1,664 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 7,846.07 | 661 | Fully Paid ordinary shares | 661 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,437.48 | 121 | Fully Paid ordinary shares | 121 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | by Morgan Stanley Sale of securities by an entity controlled | 1,699.60 | 140 | Fully Paid ordinary shares | 140 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,699.60 | 140 | Fully Paid ordinary shares | 140 |

| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,715.50 | 146 | Fully Paid ordinary shares | 146 |
|------------|--------------------------------------|--|----------|-----|----------------------------|-----|
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,522.42 | 297 | Fully Paid ordinary shares | 297 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,999.40 | 505 | Fully Paid ordinary shares | 505 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 807.16 | 68 | Fully Paid ordinary shares | 68 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,032.76 | 254 | Fully Paid ordinary shares | 254 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,594.27 | 131 | Fully Paid ordinary shares | 131 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,566.05 | 465 | Fully Paid ordinary shares | 465 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,487.10 | 209 | Fully Paid ordinary shares | 209 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,127.16 | 93 | Fully Paid ordinary shares | 93 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,620.32 | 295 | Fully Paid ordinary shares | 295 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,351.90 | 110 | Fully Paid ordinary shares | 110 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,795.10 | 231 | Fully Paid ordinary shares | 231 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 453.25 | 37 | Fully Paid ordinary shares | 37 |
| 25/08/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 712.13 | 59 | Fully Paid ordinary shares | 59 |
| | | | | | | |

Annexure B

This is annexure B of 1 page referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 30 August 2021.



Ryuichiro Sakuma

Authorised Signatory

Dated 30 August 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 | 20210825; |
| 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 rehypoth | necated 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 |
| | t market value of all Equivalent Securities to be delivered will be determined and on the basis of ue from each party to the other. The amounts due from one party shall be set off against the ount shall be pavable. |

the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule

| 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 STICHTING DEGIRO |
| Transfer Date | 20210825; |
| 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 rehypot | hecated 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 you detail any executions I loop an Event of Default, the defau | alt market value of all Equivalent Securities to be delivered will be determined and on the basis of |

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.