Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **QMS Media Limited**

ACN/ARSN: **603 037 341**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **12/11/2019**
The holder became aware on: **14/11/2019**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	28,831,223	28,831,223	8.36%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,358,966 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,218,346 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	20,827,944 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	425,967 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	1,996,751 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	906,907 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Not Applicable	455,308 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	4,218,346 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	20,827,944 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	425,967 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. 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

8. Signature

Dated 15 November 2019

Ryuichiro Sakuma - Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 15 November 2019

Ryuichiro Sakuma | Authorised signatory | Dated 15 November 2019

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co.,Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co.,Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital Ⅲ, Limited Partnership
Mitsubishi UFJ Capital Ⅳ, Limited Partnership
Mitsubishi UFJ Capital Ⅴ, Limited Partnership
Mitsubishi UFJ Capital Ⅵ, Limited Partnership
Mitsubishi UFJ Capital Ⅶ, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co.,Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO.,LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M･U･Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M･U･Trust･Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.

SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh Ⅳ Wind Project, LLC
Shiloh Ⅳ Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
BOT Lease(Eurasia)LLC
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Australia) IP Holdings Pty Limited
First Sentier Investors (Australia) Services Pty Limited
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
First Sentier Investors (Australia) IM Ltd
First Sentier Investors (Australia) Infrastructure Holdings Ltd
First Sentier Investors (Australia) Infrastructure Managers PtyLtd
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
First Sentier Investors (Australia) RE Ltd
EDIF II GP S.A.R.L. (COMPANY NO. B204413)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)

First Sentier Investors Asia Holdings Limited
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 11 pages referred to in Form 603, Notice of initial substantial holder dated 15 November 2019

Ryuichiro Sakuma Authorised signatory Dated 15 November 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9.35	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	72,391.95	N/A	85,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	283.01	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	87,425.88	N/A	101,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	47.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	124.95	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	382.19	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	258.39	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,387.49	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	259.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	318.06	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	59.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,113.49	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	604.61	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	452.81	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	475.24	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	507.15	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,538.70	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	514.05	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	510.60	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	517.50	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	729.68	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	730.54	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	535.61	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,609.56	N/A	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	473.51	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	489.04	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	821.96	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	13,516.80	N/A	15,360 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,026.95	N/A	1,081 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	460,690.00	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	112.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	620.24	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	860.38	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	726.65	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	726.65	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	723.84	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	860.38	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	869.74	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	472.28	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	508.75	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	721.04	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	736.00	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	310.31	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	818.30	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	535.87	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	691.11	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	880.96	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	599.46	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	486.30	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,113.82	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	791.18	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	514.36	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	508.75	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	748.16	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,527.18	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	313.28	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	0.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	686.44	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	857.58	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	816.43	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	475.08	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	790.24	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	508.75	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	171.90	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	622.84	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,695.91	N/A	3,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	200,888.69	N/A	222,222 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	22.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	877.85	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	20.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,092.00	N/A	1,200 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	44.35	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	45.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	63.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	47.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	455.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	121.94	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	161.96	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	280.55	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	413.10	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	275.66	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	481.39	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	217.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,501.62	N/A	5,058 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	167,629.52	N/A	186,400 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	10.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	180,500.00	N/A	200,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	37,440.44	N/A	41,875 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	629.27	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,607.68	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	962.80	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	437.86	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	961.98	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	794.39	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	673.63	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	395.96	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	504.40	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	468.26	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	460.04	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	497.83	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	505.22	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	476.47	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,964.79	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,082.74	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	681.02	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	557.80	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	457.58	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	675.27	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	709.78	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	440.32	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,726.32	N/A	4,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	552.05	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	675.27	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	520.83	N/A	634 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,473.77	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	547.12	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	627.63	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	644.88	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	547.94	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	832.94	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	832.94	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	557.98	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	517.78	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	450.24	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	583.70	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	483.20	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	32.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	688.22	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	381.10	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	412.45	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,275.14	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,747.90	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	397.98	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	614.26	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,135.15	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	397.18	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	472.75	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	589.33	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	583.70	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	147.77	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	935.86	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	438.18	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	343.31	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	473.56	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	542.70	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	378.68	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	583.70	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	477.58	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	344.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	435.77	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	405.22	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	545.11	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	71,794.80	N/A	87,024 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	528.08	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,552.58	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	613.70	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	686.40	N/A	832 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,094.40	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	443.70	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	566.16	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	862.56	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,524.38	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	428.28	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	451.44	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,103.30	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	349.16	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	513.42	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	332.82	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	282.08	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	384.42	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	298.42	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	321.64	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	403.34	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	355.18	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	435.16	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,102.88	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,307.20	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	359.48	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	435.16	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	323.36	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	414.52	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	253.70	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	405.92	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	279.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	700.04	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	293.26	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	622.64	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	621.78	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	439.46	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	434.30	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	458.38	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	305.30	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	294.12	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	0.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	350.88	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,491.78	N/A	5,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,410.35	N/A	11,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,077.80	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8.40	N/A	10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,089.30	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,370.20	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,215.50	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,303.05	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,533.40	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,858.10	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,055.70	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	920.55	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,065.05	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,246.10	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	904.40	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	888.25	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	972.40	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	597.42	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	335.75	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	975.80	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	765.85	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	527.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,210.40	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,898.10	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,003.85	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,858.10	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,315.80	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,154.30	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,303.90	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	885.70	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	844.90	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,054.85	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,302.20	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	850.85	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1.69	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	498.83	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	48.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	664.78	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	580.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	865.16	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	909.88	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,475.69	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	699.18	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	499.66	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,581.72	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,017.38	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,229.80	N/A	1,430 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,961.52	N/A	6,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	605.44	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,382.02	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	580.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	556.42	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	713.80	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	642.42	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	357.76	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	872.90	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	592.54	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	801.52	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,614.38	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	864.30	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,228.94	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	552.98	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	805.82	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	698.32	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	763.68	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	645.86	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	864.30	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	705.20	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,716.25	N/A	6,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,507.05	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	430.92	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	12,544.52	N/A	14,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	30.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,414.40	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	158.10	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	254.44	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,757.84	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	29.93	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,637.10	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,445.66	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	29.58	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	579.60	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	82.94	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2,387.65	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2,504.58	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	993.72	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,465.35	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	472.82	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,450.10	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	5,121.45	N/A	5,990 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/09/2019	867.85	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,428.71	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	5,121.45	N/A	5,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	212.04	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	77.35	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	79.98	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	5.34	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,128.52	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	243.76	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	163.56	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	38.50	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	253.17	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,331.46	N/A	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,277.37	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	895.19	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	111.13	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	34,963.21	N/A	40,462 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	9,989.86	N/A	11,561 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	54,942.93	N/A	63,584 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	39,958.58	N/A	46,243 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	371.52	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,159.34	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	522.88	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	80.91	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,242.14	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,024.78	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,110.60	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	844.20	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,104.30	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	5.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	18.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,683.60	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	677.70	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,018.44	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	275.40	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	333.60	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	818.10	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	2,259.77	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,204.84	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	338.15	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	322.70	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	351.78	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	509.04	N/A	560 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/10/2019	333.60	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	545.40	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	599.94	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	334.51	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	310.88	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,083.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,047.60	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,292.90	N/A	10,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,292.90	N/A	10,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	0.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	167.40	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	22.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	925.43	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,030.50	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	348.43	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	95.93	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,295.10	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,161.00	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,493.10	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	3,945.62	N/A	4,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	741.60	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	758.70	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	25.06	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,499.96	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	386.13	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	99.74	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	511.20	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	498.66	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	415.80	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	44.10	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,227.50	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	948.74	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,161.00	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	953.18	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	646.60	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	704.66	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	808.26	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	895.78	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	652.86	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	538.54	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	675.18	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	679.65	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	810.04	N/A	907 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,555.20	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	805.58	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	817.19	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	702.87	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	651.07	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	668.93	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	677.86	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	7,169.81	N/A	8,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	768.96	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	620.70	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	743.95	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,176.48	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	5,072.81	N/A	5,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	538.54	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	668.04	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	948.47	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	668.93	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	659.11	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,252.13	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,099.41	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	691.26	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,305.71	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	884.17	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,384.23	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,367.79	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	23,151.91	N/A	26,964 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	5,700.46	N/A	6,639 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	5,251.57	N/A	6,116 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,732.67	N/A	4,347 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,064.50	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,591.20	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	65.70	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,354.50	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	405.44	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	273.87	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,683.00	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	530,588.11	N/A	429,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	53,979.49	N/A	44,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	24,418.54	N/A	20,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,962.48	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,056.33	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	6,467.22	N/A	5,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	386,815.64	N/A	317,062 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,927,747.53	N/A	2,429,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,626.90	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,590.44	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	9,391.05	N/A	7,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	10,155.80	N/A	8,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	634.62	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	74.88	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	138.71	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	87.15	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	85.93	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	5,501,250.00	N/A	4,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	12,046.65	N/A	9,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	15,351.70	N/A	12,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,028,367.00	N/A	841,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	18,009.87	N/A	14,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,690.72	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	12,006.17	N/A	9,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,861,633.00	N/A	3,158,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,028,367.00	N/A	841,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	24,390,782.10	N/A	19,951,560 Ordinary Shares