

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **AMA GROUP LIMITED**

ACN/ARSN: **113 883 560**

1. Details of substantial holder

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

The holder became a substantial holder on: **8/09/2020**

The holder became aware on: **10/09/2020**

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	37,480,753	37,480,753	5.11%

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.	1,751,210 Fully paid ordinary shares
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.	30,783,475 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.	1,241,280 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.	154,130 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.	832,972 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.	2,717,686 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	1,463,396 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	287,814 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	8,067,135 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	22,716,340	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,395,410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	832,972	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,717,686	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	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

Kenji Takase Authorised signatory

Dated 11 September 2020

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 11/09/2020



Kenji Takase

Authorised signatory

Dated 11 September 2020

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 Jigyō Kyōdo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHOMBASHI 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 Pty Ltd
 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 53 pages referred to in Form 603, Notice of initial substantial holder dated 11/09/2020



Kenji Takase

Authorised signatory

Dated 11 September 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	555.86	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	975.72	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	251.57	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	774.41	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	357.75	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4931.66	N/A	10,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	774.87	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1895.66	N/A	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1706.51	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	197.58	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	910	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	536.9	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	128.8	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	815.15	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	419.51	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	10163.36	N/A	22,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	585.2	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2119.85	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	18835.5	N/A	43,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	509.08	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	58555.54	N/A	129,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	971.52	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4990.05	N/A	11,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	267 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1914.44	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	546.94	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	11722.76	N/A	26,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	111.32	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	40656.07	N/A	89,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1895.52	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	12652.02	N/A	27,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	615.4	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	223.65	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5513.69	N/A	12,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	7,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	18881.5	N/A	37,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	11639	N/A	22,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	37717.52	N/A	69,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	10686.81	N/A	21,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	16971.68	N/A	32,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1183.22	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	12269.54	N/A	21,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1104.09	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	597.69	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4177.05	N/A	7,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3378.13	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	50456.4	N/A	88,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5073.12	N/A	8,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1483.64	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1691.08	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7633.14	N/A	13,333 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1047.15	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2008.9	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8456.4	N/A	14,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2491.68	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	50189.45	N/A	87,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	240.62	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5159.84	N/A	8,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1755.85	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6179.32	N/A	10,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1054.29	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	510.03	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6646.59	N/A	11,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2238.53	N/A	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	887.23	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7278.33	N/A	12,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3349.32	N/A	5,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6093.95	N/A	10,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	299	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	915.24	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3527.05	N/A	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	25303.12	N/A	44,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2569.32	N/A	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	9509.03	N/A	16,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	770.39	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10434.99	N/A	18,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7510.3	N/A	13,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	301,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	932.48	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6035.91	N/A	9,358 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2020	160.61	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7412.36	N/A	11,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1939.63	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	593.13	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8957.76	N/A	13,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	819.09	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	15385.92	N/A	24,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1011.56	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8927.34	N/A	14,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1317.74	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	711.9	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	44578.56	N/A	69,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4609.59	N/A	8,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	15006.65	N/A	25,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	34.83	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8676.25	N/A	13,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8914.1	N/A	13,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	98.69	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	24655.54	N/A	39,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3520.53	N/A	5,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	17177	N/A	26,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	10051.63	N/A	15,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	102.56	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7480.71	N/A	11,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13429.25	N/A	20,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1632.59	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1397.72	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	9564.75	N/A	16,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	21248.64	N/A	33,728 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9668.15	N/A	13,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9412.83	N/A	14,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	978.25	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	37173.47	N/A	53,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2451	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6524.07	N/A	9,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7766.28	N/A	11,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5482.84	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	885.78	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2426.9	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	26214.76	N/A	36,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3726.49	N/A	5,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8730.88	N/A	13,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8051.39	N/A	12,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2813.98	N/A	4,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2298.7	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1819.72	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6555.6	N/A	9,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	40283.6	N/A	57,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	34754.1	N/A	46,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6125.49	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	29771.16	N/A	39,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1727.36	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2924.1	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	517.53	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1755000	N/A	2,700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7099.95	N/A	10,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	13172.84	N/A	20,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	130.63	N/A	209 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2020	48.7	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1912.55	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4050.9	N/A	5,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7288.4	N/A	10,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1268.15	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8388.25	N/A	12,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	33537	N/A	44,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9157.97	N/A	14,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5299.45	N/A	8,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	21967.95	N/A	32,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7562.72	N/A	11,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1455.96	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3803.57	N/A	5,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2527.11	N/A	3,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	34292.7	N/A	50,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	803.69	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7717.21	N/A	11,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	967.5	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8972.6	N/A	12,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	21902.1	N/A	33,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	23119.74	N/A	36,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3199	N/A	5,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1789.94	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4078.46	N/A	6,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6356.25	N/A	10,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2747.78	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	12955.8	N/A	19,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7341.96	N/A	12,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8687.39	N/A	13,314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2020	381.64	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	20375.67	N/A	32,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	55.61	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	11877.08	N/A	19,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	21052.68	N/A	34,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8025.3	N/A	13,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	576.92	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3012.59	N/A	4,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1134.6	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1635.63	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3196.64	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1664.78	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2183.45	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8889.87	N/A	14,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	84.79	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	959.53	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3067.8	N/A	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17696.01	N/A	28,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17173.24	N/A	26,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	896.09	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	13539.23	N/A	22,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	35682.57	N/A	53,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	494	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	428.8	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5470.72	N/A	8,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	534	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1583.01	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	230.16	N/A	382 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2876.98	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2352.19	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5359.7	N/A	8,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8573.44	N/A	13,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	679.2	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	116.94	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2415.6	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	9163.53	N/A	15,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17314.85	N/A	28,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	941.57	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10181.82	N/A	15,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1574.18	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1508.1	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8174	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2196.72	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	919.88	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18392	N/A	30,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	25591.4	N/A	42,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6489.92	N/A	10,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3423.41	N/A	5,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2130.21	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6549.78	N/A	10,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18861.81	N/A	30,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6368.4	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12781.84	N/A	21,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6315.57	N/A	10,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12218.4	N/A	20,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3164.15	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	823.41	N/A	1,361 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5375.43	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12267.6	N/A	20,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2076.44	N/A	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9752.07	N/A	16,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	25944.22	N/A	42,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	17686.57	N/A	29,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	7357.21	N/A	12,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3708.8	N/A	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1163.58	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1063.8	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9600	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	52589.08	N/A	88,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	284.41	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	28317.6	N/A	47,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4388.72	N/A	7,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1071.16	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11702.4	N/A	19,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8421.6	N/A	14,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	36086.4	N/A	60,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5582.34	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	33275	N/A	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2145.6	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5461.04	N/A	9,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	21511.04	N/A	36,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2425.67	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2477.99	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1006.15	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1605.8	N/A	2,590 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4006.2	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7897.06	N/A	12,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	32013.5	N/A	53,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8036.82	N/A	13,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	17997.44	N/A	29,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	19260.6	N/A	32,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5125.41	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	14365.5	N/A	23,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	55752.6	N/A	92,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	347,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	14,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1363.7	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	16609.56	N/A	25,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	573.6	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1899.95	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	10797.15	N/A	16,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3536.48	N/A	5,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2847.67	N/A	4,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5324.56	N/A	8,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1861.51	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6473.94	N/A	9,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	464.38	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	939.92	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2117.51	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	195.44	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	893.56	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3000.83	N/A	4,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1073.22	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6690.63	N/A	10,705 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2458.3	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	36861.48	N/A	59,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2599.66	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	27342	N/A	44,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3231.88	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5160.05	N/A	8,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	632.32	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4171.8	N/A	6,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	32512.5	N/A	52,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1062.6	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	21423.98	N/A	32,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1248.13	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5704.38	N/A	8,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7315.1	N/A	11,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	575.63	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7801.78	N/A	11,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6277.26	N/A	9,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3642.54	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1484.34	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2687.47	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2456.22	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4717.04	N/A	7,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	45.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	792.35	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2108.7	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1298.39	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	188.24	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	615.05	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	16875	N/A	25,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4913.16	N/A	7,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	684.41	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2635.72	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1841.36	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	124.8	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1027.78	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	863.29	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	49846.66	N/A	74,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1069.32	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6265.38	N/A	9,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	20811.18	N/A	31,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	218.42	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7078.97	N/A	10,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	96.94	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	10305.66	N/A	15,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6061.9	N/A	9,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	8083.02	N/A	12,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	661.29	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1385.86	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	14,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	28697.56	N/A	45,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	254.8	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1373.85	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	28912	N/A	44,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1329.99	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	93338.65	N/A	146,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1195.52	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	26914.56	N/A	41,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	32150.05	N/A	50,630 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2020	84495.01	N/A	133,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	409.38	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	206.64	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	363524.8	N/A	572,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	925.83	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	56817.9	N/A	89,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	857.5	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	874.44	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4115.63	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3162	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	306.18	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	365.63	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2744.13	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	0.61	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	880.11	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	38191.5	N/A	62,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1784.38	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	636.12	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2134.38	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1108.92	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	878.47	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2435.45	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	44473.36	N/A	65,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2727.27	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	23977.24	N/A	36,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6390.65	N/A	9,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1895.57	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	15972	N/A	24,200 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2020	54663	N/A	82,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	14387.74	N/A	21,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3184.5	N/A	4,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	204,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	577,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	651.7	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	174.3	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9105.81	N/A	13,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1671.18	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1336.44	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	474.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	60,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2027.6	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1136.7	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	743.7	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	801.45	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2501.96	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4916.84	N/A	7,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5196.84	N/A	7,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	840.85	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1507.5	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	634.41	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4234.64	N/A	6,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	672.09	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	803.33	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6443.19	N/A	9,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4054.05	N/A	6,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9153.92	N/A	14,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1317.94	N/A	1,924 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1448.32	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	749.1	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	797.72	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	679.9	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3550.08	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1446.53	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	75,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	805.28	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4468.8	N/A	6,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9591.78	N/A	14,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5713.57	N/A	8,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	21422.28	N/A	32,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2861.33	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	466.83	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1804.29	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1031.56	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	324	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2172.06	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1777.51	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	392.7	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1851.03	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1941.66	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3187.86	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3505.66	N/A	4,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	542.52	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	715.36	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	720.62	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	69.7	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1566.74	N/A	2,356 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	10324.79	N/A	15,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9632.53	N/A	14,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9905.28	N/A	14,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	91.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8970.72	N/A	13,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	294.13	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7844.1	N/A	11,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1946.7	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7.5	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1.25	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	33.13	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2185.1	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	279.09	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	67.07	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5526.99	N/A	8,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	50	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	37.82	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	19.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1722.24	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	101,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	17437.68	N/A	28,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	78.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	35.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	21447.5	N/A	37,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2709	N/A	4,515 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/06/2020	288.92	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	960.83	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	22496.87	N/A	38,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	11507.75	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	15977.25	N/A	26,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	22.57	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3515.4	N/A	5,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	24217	N/A	39,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	115.32	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9643.8	N/A	16,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11918.5	N/A	19,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	22755	N/A	37,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1516.28	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	238.96	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13982.5	N/A	23,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	19489.8	N/A	32,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3521.81	N/A	5,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	0.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	38776.52	N/A	64,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11937.26	N/A	19,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	197.4	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	271.7	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11309.85	N/A	18,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	35014	N/A	57,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	22.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	82.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	23033.6	N/A	37,760 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2020	15669.5	N/A	25,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2497.32	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3216.78	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8135.39	N/A	12,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	499.11	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	795.66	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	380.9	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8820	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	758.52	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	10000.25	N/A	15,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	7485.4	N/A	11,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2234.05	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3111.68	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	0.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1073.15	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4372.46	N/A	6,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	81.6	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	11965.44	N/A	18,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4787.2	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	951.68	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	10409.75	N/A	16,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	90.3	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	281.6	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9833.03	N/A	15,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	14950.81	N/A	21,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8339.52	N/A	12,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11092.16	N/A	16,312 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8312.5	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	43939.33	N/A	64,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	82813.11	N/A	120,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7834.26	N/A	11,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	23905.13	N/A	35,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	254.61	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2798.77	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	37595.84	N/A	55,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	46495.46	N/A	65,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5687.55	N/A	8,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1035.45	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	51954.93	N/A	75,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	33585.88	N/A	48,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	124.67	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	50400	N/A	72,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	27316.28	N/A	40,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	67265.78	N/A	99,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1035.45	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1166.22	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5674.55	N/A	8,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2249.44	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2286.05	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	456.06	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	340.36	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	289.28	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	325.85	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3875.41	N/A	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2579.54	N/A	3,879 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1678.29	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2101.24	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2775.44	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	609.03	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	102,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2431.63	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	78.37	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	30010.48	N/A	48,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	6514.19	N/A	10,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	0.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	12747.11	N/A	20,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	71560.17	N/A	116,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3968	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	222.02	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	12264.66	N/A	20,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	5425.44	N/A	8,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	6443.04	N/A	10,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	16207.36	N/A	25,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	11541.88	N/A	18,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3987.82	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	220.17	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	8820	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	53062.08	N/A	85,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1994.45	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	19730.97	N/A	31,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	14872.55	N/A	24,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	97.34	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2944.43	N/A	4,565 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2020	623	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	13054.72	N/A	21,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	15247.08	N/A	24,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	660.51	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2448.64	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8951.67	N/A	14,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	967.4	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	898.15	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	25956	N/A	41,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10795.63	N/A	17,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10981.44	N/A	17,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	268.14	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	85.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	208.32	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	11181.88	N/A	17,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	19.53	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	587.38	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5914.8	N/A	9,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	17289.72	N/A	27,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8816.4	N/A	14,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3747.87	N/A	5,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	466,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	315,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	20537.94	N/A	33,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1685.48	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	35482.23	N/A	59,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4818.65	N/A	8,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	89.12	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3912.48	N/A	6,688 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1531.78	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5723	N/A	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1602.32	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1514.53	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3606.3	N/A	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	190.71	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2099.62	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	9195.6	N/A	15,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3818.4	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4112.19	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	13.98	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6414.82	N/A	10,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	14901.71	N/A	25,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	93.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2018.39	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	24171.03	N/A	41,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	14159.41	N/A	23,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	186.44	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6333	N/A	10,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	62.4	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	17516.4	N/A	29,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	13.8	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6392.28	N/A	11,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6382.32	N/A	11,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	14093.17	N/A	23,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	42232.2	N/A	71,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	16520	N/A	28,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	704.34	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6630.33	N/A	11,531 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5442.95	N/A	9,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	813.61	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	32629.21	N/A	54,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	17.26	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	12373.14	N/A	21,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6436.76	N/A	11,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	13050.8	N/A	22,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	526,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	24056.28	N/A	41,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2588.94	N/A	4,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4163.49	N/A	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	717.36	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	22019.2	N/A	39,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	876.38	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	24927.8	N/A	44,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	173.46	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1340.9	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	12247.28	N/A	21,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	215,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1397.71	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1041.9	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	280.8	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	0.6	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	177.31	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	7,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	15004	N/A	24,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	905.9	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	891.31	N/A	1,498 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/07/2020	9946.66	N/A	16,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	184.96	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	18018.13	N/A	28,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	274.77	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5804.54	N/A	9,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1481.08	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2115.6	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	15110.02	N/A	24,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	21.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	81,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4953	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	21730.87	N/A	32,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	58538.91	N/A	90,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5620.55	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4614.35	N/A	7,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4621.68	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6075.26	N/A	9,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	32160	N/A	48,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	132,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	121,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	907.64	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	19363.55	N/A	30,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3600.54	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1867.41	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	510.54	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3808.08	N/A	5,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1564.16	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	180.05	N/A	277 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2020	35.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	849.56	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	17946.37	N/A	28,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	29533.4	N/A	45,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	172.16	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4102.15	N/A	6,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7272.77	N/A	11,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	43.22	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	677.95	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	18087.68	N/A	28,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9540.7	N/A	14,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	43.72	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4070.4	N/A	6,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1259.69	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1946.66	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9556.06	N/A	15,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2294.37	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8791	N/A	14,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6109.14	N/A	10,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5674.38	N/A	9,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	69.03	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8575.63	N/A	13,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1710.63	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	32552.91	N/A	55,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1344.11	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1350.72	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3651.89	N/A	5,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4980	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	21469.77	N/A	34,079 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5325.9	N/A	8,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	18612.22	N/A	30,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3178.33	N/A	5,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2519.37	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	490.82	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	935.4	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	150.8	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6498.94	N/A	10,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5822.08	N/A	9,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	27814.48	N/A	47,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1460.47	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8.19	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9390.34	N/A	15,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	16330.3	N/A	25,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4268.88	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	781.05	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	443,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4391.96	N/A	7,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	858.45	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	15.66	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3150.44	N/A	5,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5625	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	0.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7034.24	N/A	12,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	142.38	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	638	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	834.9	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	10363.23	N/A	18,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	56.43	N/A	99 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/07/2020	941.19	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	0.57	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1990.24	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	29700	N/A	52,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2369.25	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2196.78	N/A	3,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3545.38	N/A	6,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2718.24	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	698.59	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	16048.83	N/A	27,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	236.55	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	823.68	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5995.08	N/A	10,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1717.04	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7635.41	N/A	13,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	56,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	70.76	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	841.68	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	876.08	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4203.25	N/A	7,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	12796.54	N/A	22,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	15582.5	N/A	27,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	11282.62	N/A	19,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4191.21	N/A	7,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	937.9	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1458.06	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	10114.04	N/A	17,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1150.24	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	78.96	N/A	141 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1470.6	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	137.94	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	757.48	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	68.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	167,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	292,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1571.94	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1.11	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	335.62	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3206.79	N/A	5,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1605.17	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	10060.05	N/A	18,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	129.17	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	65.49	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	12959.56	N/A	23,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5544.55	N/A	10,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1692.23	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3467.29	N/A	6,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1867.04	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4405.78	N/A	8,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	60,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	223.6	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2459.7	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	667.63	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10458.76	N/A	20,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	399.11	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3707.88	N/A	6,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1539.72	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4817.14	N/A	9,004 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2020	22578	N/A	42,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	444.67	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	904.15	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3704.4	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	295.88	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1582.05	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	11319	N/A	21,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	185.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	13805.44	N/A	26,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	299.7	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10027.5	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1979.78	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	736,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	85,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4902	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	7568.73	N/A	13,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2325.96	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	811.68	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1654.24	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	194.81	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2321.06	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2732.91	N/A	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5949.66	N/A	10,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	14144.72	N/A	24,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	6844	N/A	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2898.84	N/A	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	71.94	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	8136	N/A	14,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	14.85	N/A	27 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2711.73	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	116.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	13.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	0.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4046.08	N/A	7,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3727.36	N/A	6,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2122.71	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1388.75	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	848,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4424	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2083.16	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	175.84	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3304	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3760.96	N/A	6,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	15045.52	N/A	26,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	147.63	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	13,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3474.38	N/A	6,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6860.7	N/A	12,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	76.59	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	8800	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3385.8	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1714.5	N/A	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	13741.75	N/A	24,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	168.3	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	21.26	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1818.12	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1864.79	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	137,648 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	112,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8748.46	N/A	15,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3627.12	N/A	6,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3832.4	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3726.56	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1371.82	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	10998.96	N/A	19,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	39366.38	N/A	69,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	20966.79	N/A	37,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	594.41	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1563.99	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6466.31	N/A	11,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	11555.86	N/A	20,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	12.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	29570.8	N/A	52,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	41.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	337.29	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1581.18	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5115.99	N/A	9,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3397.32	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1231.2	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	401.4	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4745.44	N/A	8,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	17173.52	N/A	30,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	44280.32	N/A	79,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	33580.78	N/A	59,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8872.76	N/A	15,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2868.32	N/A	5,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1806.9	N/A	3,170 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	21,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	340.08	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2383.73	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1837.61	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3675.48	N/A	6,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1269.31	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	11.55	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	81.4	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	21612.25	N/A	39,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1913.45	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	14652.87	N/A	26,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4125.32	N/A	7,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4019.95	N/A	7,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	10450	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2191.86	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	558.25	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1248.48	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3.3	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2039.63	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	81.95	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3918.46	N/A	7,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5710.32	N/A	10,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3.29	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4011.12	N/A	7,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8.21	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	18.7	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	108.23	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	681.25	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8643.7	N/A	15,860 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1970.18	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	14902.25	N/A	27,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	41,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	274,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	20927.55	N/A	36,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	46805	N/A	81,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3811.1	N/A	6,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2293.79	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	35623.6	N/A	61,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	16633.6	N/A	28,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	161.88	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6353.9	N/A	10,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6874.7	N/A	11,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3343.05	N/A	5,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	23760	N/A	43,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4465.2	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	23200	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	20139.92	N/A	34,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5750.97	N/A	10,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3694.02	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	22616.52	N/A	38,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	13531.98	N/A	23,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	25302.3	N/A	44,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	20125	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	20237.13	N/A	35,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	7455.74	N/A	13,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4069.23	N/A	7,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1834.26	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	12704.51	N/A	22,891 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3848.72	N/A	6,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	666.05	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1532.72	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	515.85	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	101.2	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2256.08	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	6836.5	N/A	12,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	9454.98	N/A	17,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	51.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	316,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	542.82	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	855.95	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1933.44	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	8804.5	N/A	16,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2234.5	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	15151.5	N/A	27,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	10900	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3706	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	94.34	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1654.13	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	668.33	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4518.26	N/A	8,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4923.7	N/A	9,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3440.34	N/A	6,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	5087.32	N/A	9,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	47.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3799.44	N/A	7,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3566.64	N/A	6,369 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1592.7	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10954.5	N/A	20,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1446.64	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	13341.3	N/A	24,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	20437.5	N/A	37,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2830.73	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3119.04	N/A	5,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1347.79	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	267.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9841.5	N/A	18,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3719.86	N/A	6,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7183.62	N/A	13,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5947.59	N/A	10,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	93.42	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14307.3	N/A	26,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10927.44	N/A	20,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	17658	N/A	32,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4406.4	N/A	8,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8462.63	N/A	15,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2787.13	N/A	5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7881.3	N/A	14,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7115.5	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	11180.68	N/A	20,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1420.43	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	7016.76	N/A	12,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	9180	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4740.64	N/A	8,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3090.96	N/A	5,724 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/07/2020	10053.18	N/A	18,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3559.36	N/A	6,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	12889.22	N/A	24,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	16.13	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2690.12	N/A	4,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	8337.44	N/A	15,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	8354.88	N/A	15,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	740.98	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	631.26	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	322,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	238,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5824.44	N/A	10,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	32.1	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4487.94	N/A	8,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	89.64	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	7658.34	N/A	14,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	634.21	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	280.37	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	735.09	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	19212.5	N/A	36,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8040.06	N/A	14,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	24474.11	N/A	45,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	7580.36	N/A	14,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17057.41	N/A	31,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	13493.27	N/A	25,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	54240.98	N/A	101,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	10877.9	N/A	19,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	23558.73	N/A	44,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	28027.99	N/A	52,883 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17787.68	N/A	33,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	709.5	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	416.2	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8581.14	N/A	15,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	68,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6944.76	N/A	13,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	15497.56	N/A	29,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3357.12	N/A	6,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2912	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	11440.52	N/A	22,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6904.8	N/A	13,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	15093.44	N/A	29,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1660.36	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	83.72	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	9.27	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	413.7	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	7020	N/A	13,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	32.55	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6588.78	N/A	13,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	504.4	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	810.9	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3926.36	N/A	7,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3116.88	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8036.06	N/A	15,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8786.93	N/A	17,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	845.52	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4149.08	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	7143.05	N/A	13,870 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2485.17	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6808.3	N/A	13,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3831.94	N/A	7,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8075.55	N/A	15,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	922.95	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4188.59	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	560,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	11436.88	N/A	21,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	13755.56	N/A	27,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5010.75	N/A	9,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4976	N/A	9,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3894.17	N/A	7,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1059.5	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2021.58	N/A	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4752.56	N/A	9,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4185.44	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	886	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	10937	N/A	21,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	85.26	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	28548.14	N/A	57,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	759.01	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3763.29	N/A	7,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3390.99	N/A	6,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	7070	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	35016.3	N/A	70,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	8910.73	N/A	17,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	14,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	888.38	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7500	N/A	15,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3550	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8772	N/A	17,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	19515.66	N/A	38,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	15038.37	N/A	29,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8695.26	N/A	16,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3150.19	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	22694.49	N/A	44,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1863.5	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5773.5	N/A	11,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1614.06	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	39642.5	N/A	78,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	41063.07	N/A	81,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	44196.59	N/A	87,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	263.67	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3215.84	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	107.61	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	15836.01	N/A	31,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	21740.25	N/A	43,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	20553	N/A	40,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	12436.64	N/A	24,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	17957.54	N/A	34,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8.59	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	10989.07	N/A	21,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	15670.66	N/A	31,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	6936.54	N/A	13,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	21720.39	N/A	42,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	14838.45	N/A	29,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5536.32	N/A	10,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4223.5	N/A	8,447 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/08/2020	19450	N/A	38,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	8030.46	N/A	15,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3035.56	N/A	6,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	8613.39	N/A	16,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4596.12	N/A	9,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4423.23	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	6793	N/A	13,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1221.17	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	73.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3719.43	N/A	7,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	10868	N/A	21,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	646.75	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	923	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	77.01	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	12516.43	N/A	24,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	18809.28	N/A	34,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	22892.29	N/A	43,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	249.4	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	796.5	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2143.42	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	21384	N/A	39,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	19594.93	N/A	35,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	11904.38	N/A	22,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3769.74	N/A	6,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3531.54	N/A	6,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2653.71	N/A	5,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	33191.59	N/A	60,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	29648	N/A	54,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,266 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2020	142.79	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	19.16	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	76.14	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4332.9	N/A	7,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	18.99	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	886.05	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	757.01	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	12693.05	N/A	23,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1981.75	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	35230.44	N/A	64,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2918.18	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1900.8	N/A	3,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	993.86	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4854.03	N/A	8,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5284.98	N/A	9,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1028.21	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2055.53	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2981.58	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	416.34	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	416,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1065.05	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	36.89	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	19.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4237.38	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	41.97	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	821.32	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	35.26	N/A	65 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2020	529.74	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	12069.2	N/A	21,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2787.4	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	927.96	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8522.17	N/A	15,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	57.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	45.03	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	36.85	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1772.1	N/A	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	112.75	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	422.82	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8197.89	N/A	15,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	192,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	18.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1597.29	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	581.28	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3861.33	N/A	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	757.68	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4842.32	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	8106.33	N/A	14,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	8426.79	N/A	15,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3863.36	N/A	6,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	71.82	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10545	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3392.4	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5677.1	N/A	10,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4251	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	17.99	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1410.75	N/A	2,565 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5532.65	N/A	9,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3864.04	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4436.88	N/A	7,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6662.78	N/A	12,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5405	N/A	9,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	40.33	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	281.01	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	17915.96	N/A	32,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	8637.94	N/A	14,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7062.5	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7499.4	N/A	12,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3956.13	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1024.53	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	875.73	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1333.4	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5086.7	N/A	9,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	357,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	153.56	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	8880	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	23397.92	N/A	41,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3.96	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1784.67	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	7011.65	N/A	12,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	11300	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1427.28	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	32.49	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	226.55	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1251.48	N/A	2,215 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/08/2020	8680	N/A	15,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	4951.66	N/A	8,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1418.15	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	623.29	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	570.38	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1164.47	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3148.68	N/A	5,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3193.38	N/A	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3825	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	14280	N/A	25,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2858.34	N/A	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5818.37	N/A	10,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5298.57	N/A	9,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2550.8	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	6662.16	N/A	11,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	12070.66	N/A	21,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	13.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	71.19	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3610.88	N/A	6,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	540.4	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4692.78	N/A	8,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	70.11	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	987.28	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2041.83	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	15901.05	N/A	27,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1926.18	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	155.44	N/A	268 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2020	34.5	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	458.28	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	11407.5	N/A	19,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	9262.1	N/A	16,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3700.66	N/A	6,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	34.95	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	286.07	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1161.5	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2826.92	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2839.11	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	18502	N/A	31,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	837.19	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	11819.24	N/A	20,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5198.3	N/A	9,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	20126	N/A	34,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12263.94	N/A	20,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2919.74	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	666.11	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	11034.83	N/A	19,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	11124.36	N/A	19,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3563.01	N/A	6,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2805.32	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	717.46	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12654	N/A	22,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6285.27	N/A	10,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1996.31	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	7910	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	10530	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	70.2	N/A	120 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12354.03	N/A	21,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3654	N/A	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1392.76	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4543	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	67.86	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4077.4	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	41143.64	N/A	70,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	544.62	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9758.01	N/A	16,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	15584.6	N/A	26,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	218.21	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	874.33	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2429.62	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	990.83	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2784.02	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	835.97	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	963.5	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2670.53	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	33.79	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4272.19	N/A	7,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	600.8	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8050	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	28.42	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	93.41	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2017.05	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5143.52	N/A	8,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	135.11	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3429.2	N/A	5,938 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/08/2020	11800.04	N/A	19,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4062.6	N/A	6,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	16.17	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3710.26	N/A	6,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1052.58	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8374.3	N/A	14,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5278	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	552.09	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	422.82	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	12226.5	N/A	20,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7578.75	N/A	12,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	13153.67	N/A	22,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4222.1	N/A	7,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1118.01	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4069.29	N/A	6,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7889.13	N/A	12,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3554.46	N/A	6,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	326.2	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8775	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3512.34	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	13629	N/A	23,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	68.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	25598.13	N/A	40,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	211.25	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8964.38	N/A	14,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5548.41	N/A	8,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5187.5	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2628.99	N/A	4,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6.88	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1920.03	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	13477.73	N/A	21,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	16329.6	N/A	25,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1047.35	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	23.31	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3.69	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	55.97	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2.6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	71.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16.94	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	28834.08	N/A	44,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5347.79	N/A	8,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2913.75	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1731.74	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	840.45	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	8344.98	N/A	13,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6535.79	N/A	10,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2867.5	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4575.78	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4265.39	N/A	6,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	0.67	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2367.42	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1102.04	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	597.01	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4630.4	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	34.19	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	20.62	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	782.04	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	18355.92	N/A	27,812 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2020	17092.5	N/A	26,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1664.28	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1504.82	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1062.27	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2550.98	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	38368.29	N/A	65,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7947.42	N/A	13,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	156.2	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	155.94	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	21991.8	N/A	36,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	66.08	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	25.65	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	828.78	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	330.91	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4788.38	N/A	8,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7346.35	N/A	13,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3361.05	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5152	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	418	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1433.84	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7442	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	57.2	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	16.68	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	192.9	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	813.74	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3349.39	N/A	5,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2030.68	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1735.42	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	18810.18	N/A	30,339 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2012.91	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9782.5	N/A	15,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3089.78	N/A	5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3915.18	N/A	6,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4636.8	N/A	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1084.14	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14.44	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11236.98	N/A	19,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	936.21	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14.69	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	404.13	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2254	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	26.4	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	42982.8	N/A	72,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	32766.6	N/A	54,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3479.96	N/A	5,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3.63	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1979.45	N/A	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8558.55	N/A	14,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	969.85	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5159.55	N/A	8,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1901.52	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4351	N/A	7,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8190	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	330.62	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	960	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	70233.24	N/A	116,088 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2020	19513.9	N/A	31,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	13117.01	N/A	21,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	14.7	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	14.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1682.38	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	29.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6089.33	N/A	10,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	25533.08	N/A	41,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7375.52	N/A	11,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	244000	N/A	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6289.86	N/A	10,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	41195.28	N/A	66,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2395.8	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1917.84	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	9160.31	N/A	15,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	20330.06	N/A	33,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1869.84	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2018.13	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	39.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1836.88	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	34616.04	N/A	55,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	732.6	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3518.99	N/A	5,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7045.68	N/A	11,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2365.3	N/A	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8540	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	150.66	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	14604.72	N/A	23,556 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2020	867.15	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2802.56	N/A	4,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1594.02	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	661.25	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4120.5	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	19520	N/A	32,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	14.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1259.39	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	15.06	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	424000.02	N/A	695,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	607.6	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	457500	N/A	750,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1416.25	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8812.5	N/A	14,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7766.01	N/A	12,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	11309.35	N/A	17,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	29.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	642.56	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	678.32	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	19618.66	N/A	31,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	59.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	9638.4	N/A	15,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3513.13	N/A	5,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1362.06	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3343.66	N/A	5,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	28.06	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	55.8	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	34206	N/A	57,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	27.39	N/A	44 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2020	16346.25	N/A	26,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	7681.18	N/A	12,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	42531.25	N/A	68,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1618.82	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	7947.16	N/A	12,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	55.8	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	59.8	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1250.95	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	23.96	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2357.12	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5040.63	N/A	8,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2346.24	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	57393	N/A	91,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	8110.05	N/A	12,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2509.37	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	25.01	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	37242.3	N/A	57,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	170.73	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	585.48	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1351.92	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	705.63	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2217.74	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1422.72	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	807.69	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,196,756 Ordinary Shares

Annexure C:

This is Annexure C referred to in the Form 603: Notice of becoming a substantial holder dated 11 September 2020.

Kenji Takase

Authorised signatory

Dated 11 September 2020

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

Schedule	
Type of Agreement	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 CERES CAPITAL PTY LTD
Transfer Date	20200908;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

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 CENTENNIAL ASSET MANAGEMENT PTY LIMITED AS TRUSTEE FOR THE LEVEL 18 FUND
Transfer Date	20200908;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.