Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **AUSTRALIAN FINANCE GROUP LTD**

ACN/ARSN: **066 385 822**

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **30/10/2020**
The holder became aware on: **4/11/2020**

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	13,517,380	13,517,380	5.04%

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.	8,324,469 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.	3,226,902 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.	455,227 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.	11,792 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.	1,498,990 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	2,726,351 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	5,598,118 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	2,728,479 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	Not Applicable	355,770 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not Applicable	142,653 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	455,227 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	1,510,782 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

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substantial holder became a substantial holder is as follows:

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 5 November 2020

Kenji Takase - Authorised signatory

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Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 5 November 2020



Kenji Takase - Authorised signatory Dated 5 November 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)

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Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh Ⅳ Wind Project, LLC
Shiloh Ⅳ Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation

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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.

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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
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
EDIF II GP S.A.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

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Annexure B

This is annexure B of 36 pages referred to in Form 603, Notice of initial substantial holder dated 5 November 2020



Kenji Takase - Authorised signatory Dated 5 November 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4,399.83	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4,873.90	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,536.49	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	337.12	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,010.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,521.70	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4,107.23	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,166.88	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	54.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	453.90	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	229.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	829.35	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,932.90	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,888.23	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,853.00	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	12,277.40	N/A	7,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	262.40	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	737.33	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,048.10	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	831.78	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,585.58	N/A	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	455.96	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	12,655.71	N/A	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	37,671.97	N/A	22,523 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	103,932.02	N/A	62,138 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	42,229.80	N/A	25,248 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	199,952.64	N/A	119,546 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	92,733.96	N/A	55,443 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	55,078.72	N/A	32,930 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	67,395.74	N/A	40,294 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	13,835.50	N/A	8,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	705.18	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,575.94	N/A	3,359 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,432.90	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,157.62	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,014.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,835.96	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,799.58	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	152.43	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	55,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	6,051.14	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	8,813.36	N/A	5,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,314.04	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	14,978.70	N/A	9,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,571.46	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	580.80	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	864.28	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,420.51	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	14,226.30	N/A	8,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,861.68	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,751.30	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	883.77	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	46,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,939.28	N/A	2,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	287.74	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,628.07	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	7,593.30	N/A	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,067.20	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,623.94	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,548.63	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,618.50	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	408.60	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	7,761.81	N/A	4,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	12.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	111.61	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	964.39	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,306.88	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	11,505.13	N/A	6,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,495.69	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	51,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	7,348.04	N/A	4,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,578.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	663.00	N/A	408 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2020	755.37	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	61.18	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8.13	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,233.10	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	14,061.81	N/A	8,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	12,149.85	N/A	7,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	729.98	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	7,710.63	N/A	4,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	32,448.60	N/A	20,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	439.77	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	56,666.95	N/A	34,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,767.44	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,218.48	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	60.31	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,121.74	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,077.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	681.60	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,808.73	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,469.76	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,133.89	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,204.87	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,398.24	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,012.80	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,301.49	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,194.92	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,859.06	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	743.27	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,452.25	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	742.60	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,175.08	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,987.74	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,486.69	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,156.37	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,987.86	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	646.68	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,054.88	N/A	6,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,856.99	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,389.63	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,325.29	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,507.20	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,282.05	N/A	814 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2020	695.51	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,599.40	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	76.69	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,030.16	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	835.30	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	129.90	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,602.56	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,237.24	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	833.67	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,445.70	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,095.64	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,255.33	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,132.41	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	9,045.51	N/A	5,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,292.80	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,067.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,466.11	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,008.52	N/A	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	97.03	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	12,618.51	N/A	7,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,537.45	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,150.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,753.94	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,626.90	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,330.74	N/A	6,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,727.07	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	56,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	278.53	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	13,897.52	N/A	8,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,407.33	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	75.20	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	26,517.81	N/A	16,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,829.09	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	884.36	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	15,900.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	9.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,459.20	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	8.01	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	19.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	6,113.02	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	6,301.54	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,778.00	N/A	3,600 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,909.28	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,073.45	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	31,976.42	N/A	19,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	12,862.47	N/A	8,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,006.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	26,836.80	N/A	16,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,812.12	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	6,841.77	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,724.46	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,065.60	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,102.21	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	172.26	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,437.91	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,832.18	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,316.02	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,960.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,171.20	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,001.18	N/A	3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,851.28	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	127,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	20,508.18	N/A	12,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	11,213.65	N/A	6,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	775.92	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,998.40	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,165.07	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	907.89	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,993.75	N/A	6,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	12,825.82	N/A	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	290.06	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	41.73	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,134.25	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	60.61	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	9,011.70	N/A	5,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,022.66	N/A	3,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	7,667.09	N/A	4,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	14,763.20	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	7,932.51	N/A	4,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,179.59	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,370.19	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	15,300.80	N/A	9,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	820.42	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	18,954.53	N/A	11,773 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	46,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,500.24	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	10,583.36	N/A	6,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,726.08	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	765.18	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	469.04	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	800.32	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,577.04	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,414.86	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	20,547.05	N/A	12,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,177.98	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	7,515.93	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,801.15	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,360.88	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	14,859.90	N/A	9,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,880.82	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	9,647.63	N/A	5,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,248.40	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,818.10	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,305.04	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,278.72	N/A	5,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	7,893.32	N/A	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	90.48	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,852.88	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,382.30	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,901.51	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,475.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	26,719.74	N/A	16,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	11,554.55	N/A	7,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	386.75	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	670.32	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	887.00	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,798.55	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	23,131.90	N/A	13,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,646.08	N/A	3,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	532.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,454.31	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,275.06	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	16,905.83	N/A	10,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,553.22	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,153.03	N/A	1,852 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,128.14	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,353.74	N/A	3,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,617.04	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,479.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,593.18	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	579.70	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,442.88	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,685.99	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,150.06	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,294.75	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,084.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,162.05	N/A	3,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,912.25	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,408.60	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	605.70	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	16,650.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,826.25	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,294.06	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,343.14	N/A	3,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,667.33	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	245.78	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,795.45	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,330.74	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,040.13	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	544.46	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14,971.55	N/A	8,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,711.92	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	21,028.56	N/A	12,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,319.83	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,015.74	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,494.60	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	683.77	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,584.55	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	8,607.21	N/A	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	28,510.16	N/A	16,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	899.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	113.19	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,449.50	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	7,224.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	845.25	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	839.36	N/A	488 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2020	671.78	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,016.88	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	165.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	560.28	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,291.40	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	970.86	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	209.84	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	693.00	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	8,459.50	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	238.74	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	7,862.55	N/A	4,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	13,736.20	N/A	7,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,309.93	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,269.54	N/A	5,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,329.27	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,479.54	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,482.30	N/A	3,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,911.78	N/A	8,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,242.15	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	36,472.20	N/A	20,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,434.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	678.05	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	37,851.88	N/A	21,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,904.94	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	6,881.03	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	215.33	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	5,108.64	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,100.45	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4,960.37	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	299.98	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	998.76	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	124.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,469.06	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	6,671.00	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,705.44	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	7,821.30	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,969.46	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4,575.29	N/A	2,607 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/07/2020	657.57	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,908.85	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	5,929.44	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,832.07	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	28.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,688.48	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4,493.28	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	179.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	5,272.06	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,127.27	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,788.83	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	5,235.38	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	29,345.37	N/A	16,870 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,335.56	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,066.05	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	10,592.18	N/A	6,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,007.68	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,297.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	9,077.58	N/A	5,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	654.10	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,530.81	N/A	3,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,104.80	N/A	4,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	675.12	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,348.10	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,246.40	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	10,500.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,088.11	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	6,269.28	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,153.12	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	620.92	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	128.39	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6,720.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,418.40	N/A	4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,438.80	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,438.95	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,268.45	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	664.70	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	603.63	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	7,919.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,835.82	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	10.14	N/A	6 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,768.52	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,394.30	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,122.39	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,734.04	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,156.01	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	50.38	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	14,007.50	N/A	8,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	6,781.10	N/A	4,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4,860.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4,578.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,333.32	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	11,959.03	N/A	7,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	6,497.75	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,612.08	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	110.55	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	7,755.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4,765.84	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	17,649.00	N/A	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6,699.27	N/A	4,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	10,513.80	N/A	6,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	11.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7,232.40	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4,545.74	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	772.80	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4,978.26	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	750.92	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	11,691.63	N/A	7,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6,118.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4,789.57	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,046.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5,828.26	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5,561.10	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	16,439.12	N/A	9,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	50.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8,601.84	N/A	5,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4,849.41	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,413.17	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6,175.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,470.01	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	960.19	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5,015.52	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5,105.60	N/A	3,191 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/08/2020	6,571.48	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,035.16	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,423.33	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,417.60	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2,852.43	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	12,100.80	N/A	7,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3,264.27	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	555.63	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	968.00	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	8,250.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,395.63	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	577.39	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,825.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	13,739.92	N/A	8,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	876.09	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,382.87	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	784.74	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	118.40	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	9,284.50	N/A	5,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	20.74	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	25.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,865.40	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,416.00	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	242.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,570.21	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	7,886.40	N/A	4,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,742.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,898.05	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	510.39	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,731.63	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	33,217.77	N/A	20,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,812.80	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7,267.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	330.63	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,609.30	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,720.00	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	9,933.63	N/A	6,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	32,527.98	N/A	20,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,862.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,579.31	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,336.00	N/A	2,710 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2020	516.78	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,746.53	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,182.40	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,734.40	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	694.40	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	719.35	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,625.31	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,705.12	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,022.50	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	4,347.21	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	17,947.93	N/A	11,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	4,958.96	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	6,314.62	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,197.67	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,907.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,105.02	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,390.28	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,133.20	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,190.08	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	11,778.48	N/A	7,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,323.96	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	713.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,740.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	509.35	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	14,926.73	N/A	9,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	23,548.76	N/A	14,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,448.12	N/A	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,916.75	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,618.25	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	9,744.64	N/A	5,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	609.39	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4,087.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	210.19	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,487.60	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	17,552.98	N/A	10,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	28.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3.37	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4,743.76	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	18,292.00	N/A	10,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	55,670.29	N/A	32,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,269.20	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	727.61	N/A	437 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2020	750.38	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	16,889.50	N/A	9,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	561.12	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	23,424.24	N/A	13,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,026.84	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	156.98	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,072.60	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4,601.52	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	5,175.48	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	5,034.78	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	25,826.64	N/A	15,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,057.43	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	8.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	5,027.37	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,525.67	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	18,267.93	N/A	10,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,884.38	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,363.45	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	40.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	10,917.40	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,951.10	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	663.25	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,686.50	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	17,103.70	N/A	10,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,000.35	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	674.61	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,930.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,393.60	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	8,278.31	N/A	4,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	631.68	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	40.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,037.84	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,118.70	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	26,471.35	N/A	15,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,687.92	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	32,434.30	N/A	19,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	142.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,444.60	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	817.38	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,572.01	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	356.48	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	13,783.74	N/A	8,132 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/08/2020	532.23	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	35,285.51	N/A	20,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,517.39	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,415.92	N/A	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,718.30	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,712.05	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	18,188.94	N/A	10,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	18,306.00	N/A	10,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	889.10	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,570.31	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	23,818.70	N/A	14,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	14,976.72	N/A	8,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,929.10	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7,296.40	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,556.63	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,407.80	N/A	4,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,239.44	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,118.60	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	11,940.24	N/A	6,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	11,581.40	N/A	6,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	17,374.20	N/A	10,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,251.84	N/A	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,308.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	10,914.93	N/A	6,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	10,719.12	N/A	6,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,223.27	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,654.25	N/A	3,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,653.12	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	615.96	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	20,330.85	N/A	11,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,368.80	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	282.81	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,435.30	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	11,623.04	N/A	6,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,651.46	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	13,277.94	N/A	7,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1.77	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	23,348.08	N/A	13,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,608.84	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,005.54	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,091.86	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,109.51	N/A	4,051 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2020	531.96	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	11,448.23	N/A	6,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	8,276.75	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,492.65	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	943.33	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	11,538.75	N/A	6,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	60,615.00	N/A	33,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,049.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,745.28	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7,502.58	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	10,557.47	N/A	5,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,712.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	17,694.04	N/A	9,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,290.63	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	10,802.88	N/A	5,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	9,964.05	N/A	5,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,491.93	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	10,608.68	N/A	5,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,527.34	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,425.24	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	18,168.99	N/A	10,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	9,967.21	N/A	5,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,641.88	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	14,176.80	N/A	7,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,849.13	N/A	3,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,430.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	14,907.60	N/A	8,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,254.42	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	191.63	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,142.54	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	46.67	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,780.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,962.45	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,535.32	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,979.96	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,145.70	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,716.48	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,162.30	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,619.35	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,407.25	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,628.55	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,121.50	N/A	3,300 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/08/2020	569.40	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,308.00	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	44,123.20	N/A	23,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11,435.52	N/A	5,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,814.31	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,479.70	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,490.63	N/A	5,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,723.43	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,736.74	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	8,190.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,229.10	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,993.13	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	16,903.08	N/A	8,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,186.31	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	910.20	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,815.43	N/A	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,540.55	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,770.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,118.64	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,620.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	477.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,152.75	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	642.06	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	13,899.07	N/A	7,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	12,705.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,448.76	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	480.00	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,415.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	637.88	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,810.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	478.72	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,441.76	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	17,765.00	N/A	9,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,570.65	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	827.33	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7,043.82	N/A	3,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,593.55	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,308.94	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,829.06	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	8,421.70	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,738.00	N/A	1,480 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2020	613.59	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,833.30	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,042.96	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,214.56	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	22.29	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	504.06	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,643.12	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	10,753.44	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	8,648.75	N/A	4,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	938.63	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,169.78	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	740.28	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,198.02	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,626.68	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	571.52	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,115.66	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,275.88	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	11,657.10	N/A	6,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	357.56	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6,038.99	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	11,645.36	N/A	6,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	453.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,695.63	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,254.96	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	9,274.09	N/A	5,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	19,477.64	N/A	10,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	18,232.24	N/A	9,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,730.48	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,079.44	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	17,747.34	N/A	9,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,303.05	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	46,679.22	N/A	24,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,297.47	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,290.34	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,518.90	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	641.56	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,976.37	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6,250.63	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	319.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,157.45	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	573.30	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	600.24	N/A	328 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,308.03	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	17,546.04	N/A	9,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5,680.08	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,080.16	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	964.94	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	582.47	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	944.58	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	336.70	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,874.96	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	13,045.02	N/A	7,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,318.75	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,935.95	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,265.65	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	80.74	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,416.95	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,308.94	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,475.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	354.16	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	13,868.93	N/A	7,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,614.37	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	595.14	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	790.56	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	6,257.35	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	13,276.65	N/A	7,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,129.76	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	11,768.64	N/A	6,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,487.06	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,188.48	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,838.67	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	416.97	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,583.03	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	6,776.23	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	8,826.48	N/A	4,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,282.89	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	762.79	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	345.87	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	936.23	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	17,427.00	N/A	9,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	234.14	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	9.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,994.07	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,616.94	N/A	3,061 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/09/2020	18,216.00	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,446.90	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7,272.63	N/A	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	734.40	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,821.22	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	206.34	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,387.60	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	21,116.70	N/A	11,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,026.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7,525.80	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,768.40	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8,574.10	N/A	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	706.16	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,337.39	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,234.62	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	913.64	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,161.60	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6,840.95	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,633.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,281.85	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	138.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	56,123.60	N/A	32,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	7,304.00	N/A	4,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	193.14	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	870.19	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,573.80	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	8,675.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	742.00	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,385.18	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	779.02	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	8,850.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,300.00	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,242.05	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,550.72	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,688.10	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4,758.44	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	10,740.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,551.35	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,936.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6,943.65	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	10,701.48	N/A	6,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	30,313.40	N/A	17,030 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2020	8,333.16	N/A	4,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	846.68	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	21,634.20	N/A	12,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	52,854.00	N/A	30,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	311.52	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	394.71	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	658.44	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,294.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	774.69	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,340.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	6,223.36	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	4,047.00	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	157.09	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,408.37	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	8,000.40	N/A	4,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,617.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,950.75	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,714.00	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,438.98	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,370.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,359.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,505.82	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	755.55	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6,210.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,061.96	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,366.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6,949.50	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	27,012.22	N/A	15,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,001.43	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	270.66	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,129.63	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,468.04	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,774.80	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	542.30	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	658.44	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,473.25	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	497.73	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	886.28	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	42.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,552.29	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,242.54	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	266.52	N/A	151 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/09/2020	146.58	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	760.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	637.00	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	875.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	714.56	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	855.75	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	544.05	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,056.74	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	624.81	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	23.01	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,219.53	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,320.25	N/A	4,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	155.31	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,510.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,553.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	10,752.75	N/A	6,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,490.35	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,930.66	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	195.92	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,900.67	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,150.60	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	13,837.12	N/A	7,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	84.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	14,285.25	N/A	8,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	122.13	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,124.10	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,728.32	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,262.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,442.15	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	726.88	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,249.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	214.11	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,495.50	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	985.89	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	10,008.94	N/A	5,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,439.28	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,184.13	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	730.08	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,585.92	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,460.51	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,248.58	N/A	1,867 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,192.00	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,137.08	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	522.99	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,963.20	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,212.75	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,412.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	9,030.60	N/A	5,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	8,184.75	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,531.28	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,420.31	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	966.78	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,257.80	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,003.55	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	436.10	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,660.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	843.17	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,660.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,813.57	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	292.30	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	14,360.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	18,450.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	16,305.98	N/A	9,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	20,120.40	N/A	10,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,014.60	N/A	3,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	329.30	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	13,080.69	N/A	6,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,249.98	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,532.22	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,978.27	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	424.02	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	67.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	758.10	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	30,687.88	N/A	16,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	17,432.50	N/A	9,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	21,571.20	N/A	11,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,581.12	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	29,926.05	N/A	15,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,861.97	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,569.19	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,809.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	82.02	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	383.00	N/A	200 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,790.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,903.70	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	9,888.48	N/A	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,310.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,481.95	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	794.39	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	813.44	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,720.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8,214.36	N/A	4,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	55,145.52	N/A	28,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,182.57	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8,724.90	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	20,754.03	N/A	11,419 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	14,830.80	N/A	8,160 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,084.49	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	565.46	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	517.89	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,479.72	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	351.14	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	56.11	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	3,269.97	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,087.44	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,607.60	N/A	4,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	459.90	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	152.28	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	3,810.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	614.56	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	89.07	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	4,810.13	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	67,160.98	N/A	37,401 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	19,301.98	N/A	10,749 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	89.25	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	4,359.25	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	9,583.67	N/A	5,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	712.78	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	177.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	83.90	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,768.52	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	455.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,339.57	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	148.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,065.80	N/A	4,481 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2020	64.75	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	589.18	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	869.44	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	466.20	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	4,068.02	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	687.96	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,623.57	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	352.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	173.95	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	356.21	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,305.05	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	333.96	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,960.20	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,670.00	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	688.66	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,112.73	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,695.42	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	994.13	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,707.92	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,867.70	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	11,111.43	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	34.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,862.84	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	180.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,189.17	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,252.61	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,097.79	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,363.40	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,793.81	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,350.27	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,699.64	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	415.64	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	290.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,655.27	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,878.95	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,081,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	33,924.25	N/A	18,913 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	8,640.25	N/A	4,817 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	37.59	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	868.78	N/A	484 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/09/2020	650.70	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	10,267.40	N/A	5,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	14.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	757.17	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,337.28	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	607.05	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	756.11	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	282.23	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	796.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,528.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,323.54	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	60.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	11,130.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	634.07	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	24,795.48	N/A	13,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	25,047.74	N/A	13,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	28,201.16	N/A	14,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,047.82	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,325.02	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	19,400.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	27,825.50	N/A	14,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,105.65	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,086.96	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,915.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	725.56	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,770.24	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,340.96	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	353.08	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,316.60	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	4,099.41	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	5,103.50	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,817.10	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,633.33	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	361.92	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,432.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	20,930.95	N/A	10,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,981.90	N/A	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	652.97	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	701.24	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,760.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,618.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,141.14	N/A	3,681 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,507.50	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,047.35	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	325.36	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,811.73	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,154.75	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,168.92	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,024.15	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,181.71	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,020.50	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,430.42	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,269.62	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,235.73	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	484.79	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,782.00	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,044.10	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,122.68	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,351.51	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	127.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	404.46	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	138.93	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	10,130.11	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,614.85	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,495.99	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	812.35	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,681.70	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	8,834.57	N/A	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,189.32	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,890.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,762.80	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,830.90	N/A	3,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,389.50	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	27,442.92	N/A	12,884 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	8,123.82	N/A	3,814 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,343.02	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	471.52	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,897.97	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	33,745.23	N/A	15,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	75.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,926.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	188.68	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	476.32	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,065.21	N/A	3,317 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/09/2020	761.71	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,971.63	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	650.16	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,526.70	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	16.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	60.90	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	793.16	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	275.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	268.80	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	540.60	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	29,916.60	N/A	14,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	662.72	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	747.63	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	749.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,035.09	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	660.66	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	505.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	774.64	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	712.29	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,304.54	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	361.66	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	14,078.24	N/A	6,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	911.33	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	12,493.16	N/A	5,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,812.00	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	614.00	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	37.71	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,095.40	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	10,999.80	N/A	5,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	182.70	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,323.10	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	844.60	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,724.85	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,595.59	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,827.80	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,296.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,244.07	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,188.15	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,086.08	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,564.10	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,323.50	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,348.85	N/A	2,535 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,996.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,153.92	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	375.06	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	42,154.15	N/A	20,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	603.46	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,310.87	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,838.68	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	9,978.00	N/A	4,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	31.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	927.71	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	511.68	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,365.17	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	314,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,628.19	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,083.36	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,757.70	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,722.55	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,501.65	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	709.92	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,203.10	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,795.50	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,228.17	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,704.48	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,591.90	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	14,372.74	N/A	6,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,768.84	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,469.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	752.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,007.25	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,080.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	630.42	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,304.24	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,453.32	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	570.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,895.70	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	8,122.38	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,150.84	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,158.76	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	5,987.03	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,338.10	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	5,096.30	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	348.66	N/A	149 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2020	823.64	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,510.11	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,785.82	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,924.83	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,389.17	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,541.12	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	9,053.88	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,015.63	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,942.12	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,981.32	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	865.10	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,465.12	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,048.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,503.52	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,785.37	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	161.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	104.42	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	11,074.50	N/A	4,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	6,632.55	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,279.25	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,333.51	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	88.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,759.46	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	8,556.51	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,560.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	91.84	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	80,357.40	N/A	34,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	719.28	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	748.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,660.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	9,927.28	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,403.77	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,700.88	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	15,926.22	N/A	7,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	498.23	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,090.60	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,231.68	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,501.16	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	483.51	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	373.73	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,333.41	N/A	2,329 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/10/2020	47.46	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	593.11	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	12,770.28	N/A	5,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,427.58	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	605.25	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	12,307.94	N/A	5,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,944.64	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,412.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,311.93	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	740.02	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,431.86	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,621.60	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,387.72	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	10,347.20	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	6,552.72	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	180.12	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	139.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,823.12	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	837.76	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,315.19	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	6,482.04	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	147.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	5,168.79	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	885.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	22,592.64	N/A	10,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	996.66	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,347.48	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,536.75	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,972.63	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	74.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,602.40	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	651.49	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,971.36	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,237.40	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	851.88	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	580.64	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	5,295.36	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,070.16	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	957.22	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	500,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	131.67	N/A	57 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2020	845.46	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,863.74	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	954.27	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	117.30	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	123.12	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	23,363.40	N/A	10,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,408.97	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,854.93	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,252.70	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	12,684.31	N/A	5,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	6,844.80	N/A	2,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,458.30	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,509.74	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,018.22	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,017.32	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,169.20	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,537.92	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	7,131.84	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,163.72	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,972.97	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,591.27	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,658.69	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	6,057.00	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	8,545.50	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,572.75	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,315.32	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	10,118.25	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	3,289.23	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,234.43	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,328.32	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	11,311.30	N/A	5,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	12,829.50	N/A	5,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,680.36	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	249.75	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	803.25	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	21,085.80	N/A	9,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,751.75	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,043.04	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,824.75	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	18,204.48	N/A	8,127 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,014.72	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	56.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,637.88	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	17,113.60	N/A	7,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,687.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	560.88	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,211.84	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	21,681.00	N/A	9,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,028.50	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,913.00	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,187.68	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	953.72	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	24,525.52	N/A	10,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	4,420.56	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,153.60	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	4,981.50	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6,537.60	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	682.38	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,663.55	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,364.14	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	833.94	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	42.37	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	30,851.57	N/A	13,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	195.75	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	709.08	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	272,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,705.28	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,455.85	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	15,436.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	562.24	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	20,052.48	N/A	8,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	864.00	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	9,218.25	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,572.48	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,720.25	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,986.75	N/A	883 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2020	555.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,714.88	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	8,253.96	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	690.42	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	206.46	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,185.28	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	127.68	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,166.29	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,459.73	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	754.88	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,362.08	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,668.80	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	229.69	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,557.17	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,136.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	7,343.39	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,859.85	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,610.06	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,702.76	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	501.75	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	365.12	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	473.06	N/A	217 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	662.20	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	9,437.22	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	19,961.85	N/A	9,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	11,501.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	666.43	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	15,539.04	N/A	7,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,009.42	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	919.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	19,791.03	N/A	9,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	711.76	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	78.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	600.30	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	6,536.04	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,309.04	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	5,783.79	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,998.24	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	50,926.98	N/A	23,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,605.27	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,808.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,888.00	N/A	1,800 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,114.64	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,313.34	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	509.32	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	13,572.95	N/A	6,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,616.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,902.75	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	6,045.62	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,165.30	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,423.30	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	22,206.78	N/A	10,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	10,663.38	N/A	4,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,882.58	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,515.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	563.76	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,084.32	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,992.55	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	4,645.97	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,114.60	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,532.02	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,466.05	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	911.52	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	695.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	38.61	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	9,083.75	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,599.10	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	846.21	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	569.10	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	6,909.00	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	168.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	3,933.04	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	205.31	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	10.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	90.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	3,519.36	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	47.84	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	5,880.87	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,414.93	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	640.85	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	5,972.40	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	457.60	N/A	220 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2020	5,790.66	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	4,531.12	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,860.74	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,205.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	3,050.68	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	5,852.46	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2.09	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,171.05	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	647.91	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	6,919.99	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	12,522.30	N/A	6,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	9,921.14	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	6,419.56	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,434.10	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	7,487.24	N/A	3,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,434.79	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,736.00	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	11,632.85	N/A	5,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,776.43	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	886.78	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,542.00	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,104.00	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	749.06	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,113.54	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,865.23	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	479.59	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	6,387.78	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,380.54	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	928.98	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,875.67	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	308.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	276.00	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	974.33	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	930.32	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	16,692.00	N/A	8,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	5,110.00	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,977.84	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	690.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	8,110.35	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	104.52	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,146.00	N/A	1,073 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,574.04	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	162.81	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	964.71	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	862.64	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	5,517.40	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,588.02	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,221.48	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,320.50	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,326.45	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,082.72	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,908.53	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,498.00	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,002.03	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,428.00	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	9.88	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,038.83	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,957.14	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,312.64	N/A	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	661.51	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	958.44	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	352.88	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	314.42	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,753.61	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	7,450.00	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	14.14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,474.00	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,012.96	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	8,568.63	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	752.12	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	467,021 Ordinary Shares

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Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 5 November 2020



Kenji Takase - Authorised signatory Dated 5 November 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	20201030;
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	20201030;
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.	

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