

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

To: Company Name/Scheme: **HT&E LIMITED**

ACN/ARSN: **008 637 643**

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 02/08/2019

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	16,092,391	16,092,391	5.65%

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 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.	322,700 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.	565 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.	24,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	7,427,739 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	8,314,226 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.	HSBC Custody Nominees (Australia) Limited		2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		24,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		322,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,211,582 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		5,216,157	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		4,926,660	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		1,339,904	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		2,047,662	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 08/08/2019

Tetsuya Shigemoto

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 08/08/2019

Tetsuya Shigemoto

Authorised signatory

Dated the 08/08/2019

SCHEDULE

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

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

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

BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.

Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)
CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)
CFSGAM SERVICES PTY LTD (ACN 624 305 595)
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)
COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)
EDIF II GP S.A.R.L. (COMPANY NO. B204413)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 23 pages referred to in Form 603, Notice of initial substantial holder dated 08/08/2019

Tetsuya Shigemoto

Authorised signatory

Dated the 08/08/2019

This disclosure is being made as a consequence of Mitsubishi UFJ Trust and Banking Corporation, a consolidated subsidiary of Mitsubishi UFJ Financial Group, Inc., completing its acquisition the global asset management business of Colonial First State Global Asset Management, and aggregates the trade data in respect of Mitsubishi UFJ Financial Group, Inc., Carol Australia Holdings Pty Limited and each of their respective associates.

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Carol Australia Holdings Pty Limited	12/04/2019	2,347.65	N/A	1,332 Ordinary shares
Carol Australia Holdings Pty Limited	12/04/2019	1,090.99	N/A	619 Ordinary shares
Carol Australia Holdings Pty Limited	12/04/2019	3,937.81	N/A	2,213 Ordinary shares
Carol Australia Holdings Pty Limited	12/04/2019	8,469.94	N/A	4,760 Ordinary shares
Carol Australia Holdings Pty Limited	12/04/2019	22,998.86	N/A	13,049 Ordinary shares
Carol Australia Holdings Pty Limited	12/04/2019	82,982.32	N/A	46,635 Ordinary shares
Carol Australia Holdings Pty Limited	15/05/2019	25,159.94	N/A	13,812 Ordinary shares
Carol Australia Holdings Pty Limited	15/05/2019	30,083.63	N/A	16,575 Ordinary shares
Carol Australia Holdings Pty Limited	15/05/2019	25,068.78	N/A	13,812 Ordinary shares
Carol Australia Holdings Pty Limited	15/05/2019	30,191.20	N/A	16,574 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	88,221.77	N/A	46,802 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	23,781.16	N/A	12,616 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	2,822,980.16	N/A	1,440,296 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	19,947.07	N/A	10,582 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	5,940.76	N/A	3,031 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	26,277.72	N/A	13,407 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	7,083.44	N/A	3,614 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	579,322.36	N/A	294,416 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	152,821.42	N/A	77,665 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	129,848.52	N/A	65,990 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	740.88	N/A	392 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	824.04	N/A	436 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	17,288.62	N/A	9,028 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	81,640.28	N/A	42,632 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	19,209.37	N/A	10,031 Ordinary shares
Carol Australia Holdings Pty Limited	21/06/2019	3,502.17	N/A	1,853 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	278.22	N/A	151 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	66.33	N/A	36 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	58.96	N/A	32 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	38,328.34	N/A	21,591 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	45,388.31	N/A	25,568 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	166,425.00	N/A	93,750 Ordinary shares

AnnexureB

Carol Australia Holdings Pty Limited	9/07/2019	759,270.73	N/A	428,434 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	204,534.92	N/A	115,413 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	204,534.92	N/A	115,413 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,406.94	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	19.75	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	264.18	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	12.46	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,471.99	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	236.74	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	522.68	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,109.30	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	17.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,661.10	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	309.72	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	392.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	649.65	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	338.31	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,026.06	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,994.08	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	363.37	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	273.11	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	886.44	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	279.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	271.58	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,729.67	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	197.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	19.64	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	19.64	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	85.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	37.38	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley - see annexure C	504,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	49.42	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	424.56	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	45.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	308.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	245.64	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	12.18	N/A	7 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/04/2019	565.71	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	49.74	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	338.33	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	398.43	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	370.22	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	10.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	494.78	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,023.12	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	593.34	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	12.15	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	172.26	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,031.75	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	15.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,815.60	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	65.12	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,174.80	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	189.66	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	32.04	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	897.75	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	365.75	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	14,042.42	N/A	7,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,579.68	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	495.23	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	155.23	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	73.19	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	170.05	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	325.78	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	631.87	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	417.60	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	370.65	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	252.40	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	580.28	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	110.36	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	184.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	621.22	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	10.65	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,018.41	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	297.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	241.81	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	478.38	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	858.45	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	28.48	N/A	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2019	191.53	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	315.95	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	121.44	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	372.30	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	540.09	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley - see annexure C	68,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	7.14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	631.89	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	3.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	257.25	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	261.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	347.49	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	880.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	274.89	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	136.29	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	333.70	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,131.68	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,612.85	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,278.50	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	310.61	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	605.50	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	98.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	498.42	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	218.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	90.02	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,473.78	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	314.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	346.92	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	215.08	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	N/A	N/A	63,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	30.52	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	48.20	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	258.44	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	250.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	37.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	246.33	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	664.15	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	576.38	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	76.97	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,575.80	N/A	1,431 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/04/2019	72.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,254.71	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	372.86	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	109.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	312.08	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	15.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	276.05	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	653.40	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	5,209.20	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley - see annexure C	84,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	857.96	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	232.20	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	281.03	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	280.45	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	202.92	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	44.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,695.60	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	247.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,945.73	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	90.53	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	353.76	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	351.75	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	344.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	217.20	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	26.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	324.68	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,207.19	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	287.70	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	569.94	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	343.98	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	409.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	218.33	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	117.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,130.68	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	451.35	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley - see annexure C	1,044,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,040.72	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	227.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,654.97	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	577.50	N/A	330 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/04/2019	115.50	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,542.00	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,830.82	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	14.02	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	33.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,135.75	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	350.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	285.66	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	539.00	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley - see annexure C	17,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	665.41	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	54.64	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	951.34	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	110.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	193.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	224.47	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	667.04	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	157.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	289.05	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	647.68	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	28.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	284.17	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	484.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,009.44	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,706.76	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	196.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	8.68	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	309.75	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	5,958.12	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	164.50	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,279.63	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley - see annexure C	383,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	487.80	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	269.63	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,643.67	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	202.27	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	820.58	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	16,398.00	N/A	9,110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2019	147.74	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	148.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	447.81	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,384.20	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,148.40	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	470.29	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	146.08	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,369.35	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	269.63	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	82.57	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	N/A	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	626.59	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	378.08	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	489.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	185.84	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	895.71	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	691.08	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,076.90	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	49.95	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	277.29	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,701.70	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	391.62	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	971.03	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	152.36	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,201.66	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	356.71	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	994.09	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,155.79	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	102.46	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,098.33	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	528.08	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	503.69	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,390.40	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	47.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	42.66	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	85.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3.63	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	136.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	702.88	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	770.06	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	40.48	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,613.54	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	427.81	N/A	238 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/05/2019	410.19	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	36.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,306.75	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	55,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	556.97	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	18.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	78.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	268.95	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	415.15	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	254.86	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	471.75	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	309.51	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,061.34	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	912.90	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	856.55	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	843.60	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	692.16	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,388.60	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	36.75	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	30.86	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	36.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	304.78	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	280.28	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	501.35	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	182.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	886.15	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	5.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	156.31	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	946.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	36.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	145.76	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	116.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	99.90	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	238.26	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	N/A	Borrow returned by an entity controlled by Morgan Stanley - see annexure C	129,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	39,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	149.40	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	717.23	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	194.13	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	21.57	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	114.56	N/A	64 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2019	3.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	206.23	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	224.91	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	295.03	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	166.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	229.01	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	23.21	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,279.33	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	210.63	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	396.76	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	239.58	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	169.81	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	274.07	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	255.56	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	159.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	73.08	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	57.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	77.08	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	88.94	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	116.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	150.65	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	504.14	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	904.54	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	101.50	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,131.01	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	698.66	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	939.12	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	300.30	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,294.16	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,170.74	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	453.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	355.74	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	225.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	100.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	314.00	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	51.91	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	106.79	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	122.40	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	267.88	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	27.08	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	234.14	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	475.68	N/A	265 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/05/2019	162.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,094.51	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,157.97	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	225.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	83.26	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	696.73	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	36.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,382.60	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	221.40	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	229.87	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,427.03	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,758.60	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	409.74	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	23.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	238.42	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	334.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	229.32	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	77.62	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	144.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	915.46	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	102.60	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,940.32	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	161.98	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	457.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,842.88	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	49.82	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	603.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	50.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	134.32	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,573.20	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,334.05	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,747.24	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	307.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,203.94	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	801.25	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	463.89	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	353.78	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,522.16	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	396.94	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,810.80	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	43.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	35.70	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/05/2019	754.20	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,164.12	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,800.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	287.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	178.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	10.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	262.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	310.89	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	61.54	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	81.34	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,916.64	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	761.71	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	106.50	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	179.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10.77	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	172.66	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	178.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	64.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,152.55	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	412.92	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	71.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	35.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,102.84	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	631.89	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7.42	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	649.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	28.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	208.80	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	675.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	21.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,277.49	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	667.74	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	128.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,186.77	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	356.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	579.33	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	538.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	127.45	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,774.80	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	655.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	178.50	N/A	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2019	360.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	117.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,626.24	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	910.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,271.36	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	215.87	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	872.03	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	138.75	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	88.13	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,772.46	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	N/A	N/A	43,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	394.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	418.47	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	378.18	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	73.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	140.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	143.99	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	356.26	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	344.93	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	676.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	127.50	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	656.85	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	135.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	687.71	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,260.98	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	44.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	94.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	971.46	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	203.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	642.16	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,007.68	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	180.98	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	39.80	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	324.90	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	187.68	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	272,430.40	N/A	148,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	7,919.36	N/A	4,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	25,818.88	N/A	14,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	95.63	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	11,879.04	N/A	6,456 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/05/2019	626.25	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	82.46	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	104.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	414.71	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	102.58	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	181.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	177.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	100.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	695.52	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	329.42	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	114.98	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	183.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,038.06	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	178.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	764.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	462.42	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	14.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	542.05	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	276.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,112.87	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	189.93	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	199.80	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	266.38	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	35.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	95.40	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	194.25	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	102.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,353.68	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	124.55	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	35.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	79.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	144.84	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	391.37	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	47.39	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	108.97	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	59.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,766.25	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	115.67	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,774.31	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	310.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,417.51	N/A	1,813 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,083.46	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,452.00	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	304.44	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	52.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,053.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	349.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	592.95	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	698.37	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,608.89	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	14.22	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	109.74	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	7.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	42.42	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	315.06	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	16.52	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	179.74	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	8.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	121.44	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	133.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	141.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	207.09	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,207.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	52.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	346.26	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	192.59	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	262.99	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	267.14	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	426.08	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	108.28	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	170.24	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	481.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	157.75	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	117.98	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	174.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	173.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	10.41	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	304.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	212.79	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	275.54	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	696.65	N/A	411 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/06/2019	76.34	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	25.43	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	9.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	269.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	185.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	119.66	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	7.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	315.04	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	610.60	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	16.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7.22	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	128.12	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	361.34	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,632.15	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	644.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	141.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,322.29	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	182.07	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3.53	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	105.61	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	123.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	196.75	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	452.97	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3.59	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	855.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	80.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	178.36	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	540.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	144.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	359.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	513.73	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	160.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	238.74	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	14.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,116.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,386.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	11.43	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	514.56	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	90.96	N/A	48 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2019	235.29	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	34,746.82	N/A	18,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,853.09	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	592.46	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	183.82	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	652.58	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	79.49	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,719.96	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	136.68	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	29.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	365.72	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	890.94	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	160.02	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	369.64	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	117.49	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	157.70	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	382.95	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	547.91	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	133.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	212.18	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	244.44	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	118.42	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	252.77	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	394.63	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	337.19	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	374.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	31.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	253.92	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	166.53	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,319.48	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	210.05	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	69.35	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	230.58	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	69.35	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	155.02	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	116.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	66.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	22.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	52.49	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	99.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	65.12	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	7,076.96	N/A	4,021 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2019	26.44	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	467.50	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	331.35	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	301.44	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	140.23	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	156.86	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	17.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	189.74	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,726.93	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,454.36	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,828.32	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	664.24	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	705.76	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	116.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	224.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,391.60	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	10.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,449.63	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	737.46	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	984.64	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	77.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	481.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	10.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	100.89	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	284.17	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,038.06	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,086.27	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	6,072.50	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	85.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8,536.00	N/A	4,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,533.76	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	254.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	7.01	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	12.15	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,072.00	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,666.08	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	377.01	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	129.13	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	498.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	191.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	72.78	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	50.32	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	45.50	N/A	26 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/07/2019	42.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	173.15	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	149.82	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	148.42	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	84.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	302.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	123.54	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	65.93	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	562.68	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	575.52	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	152.90	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	10.53	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	195.11	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	193.86	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	538.08	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	203.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	110.98	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	807.36	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	979.62	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	352.49	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	253.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	415.36	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	986.58	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	586.32	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	181.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	127.75	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	157.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,050.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	330.99	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,970.01	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,550.38	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,526.72	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,082.40	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,333.40	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	484.98	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	404.19	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	24.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	270.29	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	117.33	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	531.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	314.16	N/A	176 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,558.06	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,423.60	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,920.67	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	106.20	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	212.18	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	630.05	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,024.95	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	213.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	829.29	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,351.45	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,389.04	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	273.11	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	113.40	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	812.43	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	109.43	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	114.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	725.92	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	27.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	127.09	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	245.64	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	230.91	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	844.29	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	109.43	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	121.72	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	27.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	251.34	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	366.45	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	483.37	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	674.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	172.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,760.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	230.56	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	121.38	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	112.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	757.48	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	626.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	45.31	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	112.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	479.50	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	184.18	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,639.84	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5.27	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2019	51.04	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	126.84	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,349.60	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	208.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	51.23	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	271.49	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	11.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	91.67	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	255.38	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	260.87	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	230.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	68.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	447.10	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	20.43	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	131.67	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	408.69	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	388.73	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	283.90	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	52.55	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	555.90	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	233.59	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	799.65	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	15.39	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	49.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	241.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	192.38	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	207.71	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	100.60	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,068.50	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	114.91	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	86.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	87.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	86.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	86.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	813.10	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,032.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	335.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	90.27	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	375.84	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	567.35	N/A	327 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2019	237.01	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	427.78	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	99.47	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,656.72	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	156.15	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	239.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	959.00	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	294.91	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	801.57	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	533.98	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	190.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	821.28	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	953.52	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,555.02	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	254.41	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	526.32	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	763.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	375.18	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	726.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	794.07	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	100.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,284.09	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	201.24	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	316.68	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,490.40	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,570.75	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	362.05	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,603.00	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,895.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	20,275.20	N/A	11,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,120.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,816.07	N/A	3,314 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 08/08/19

Tetsuya Shigemoto

Authorised signatory

Dated the 08/08/2019

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20180726;
Holder of Voting Rights	Borrower
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20171004; 20171012; 20171016; 20171025; 20171027; 20171102; 20171113; 20171121; 20171124; 20171128; 20171129; 20171204; 20171207; 20171211; 20171212; 20171213; 20171219; 20171220; 20171221; 20171227; 20171229; 20180102; 20180104; 20180105; 20180108; 20180111; 20180112; 20180117; 20180118; 20180119; 20180122; 20180124; 20180125; 20180129; 20180205; 20180209; 20180302; 20180309; 20180314; 20180315; 20180329; 20180413; 20180416; 20180419; 20180618; 20180719; 20180808; 20180810; 20180814; 20180815; 20180817; 20180906; 20180925; 20181210; 20190123; 20190125; 20190129; 20190131; 20190204; 20190219; 20190314; 20190411; 20190417; 20190501; 20190523;
Holder of Voting Rights	Borrower
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20180717; 20180718; 20180719; 20180803; 20180831; 20180906; 20180925; 20190131; 20190204; 20190207; 20190213; 20190214; 20190221; 20190412; 20190415; 20190417; 20190430; 20190624;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20171002; 20180628; 20180823; 20180827; 20180828; 20180830; 20180917; 20180927; 20181112; 20181126; 20190102; 20190114; 20190116; 20190117; 20190118; 20190121; 20190122; 20190123; 20190124; 20190405; 20190417; 20190418; 20190430; 20190514; 20190528; 20190531; 20190621; 20190717;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20180910; 20181024; 20181025; 20181123; 20190115; 20190220; 20190411; 20190412; 20190417; 20190418; 20190430; 20190501; 20190506; 20190523; 20190702; 20190704; 20190705; 20190708; 20190709; 20190710; 20190711; 20190712; 20190715; 20190716; 20190717; 20190718; 20190719; 20190722; 20190723; 20190724; 20190725; 20190726; 20190729; 20190730; 20190731; 20190801; 20190802;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other 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 OXAM QUANT FUND LIMITED
Transfer Date	20190712; 20190730; 20190801; 20190802;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	

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 IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20190502;
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 IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL
Transfer Date	20190506;
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.	

The above 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.